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

File 51 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurchas Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pr ba
3138XDRY8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,188.42	0.21%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$605,983.79	0.69%	0	$0.00	NA	0	$0.00	
		ADVANTAGE ONE MORTGAGE INC	1	$194,771.06	0.22%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$217,761.38	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$228,959.96	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,500.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$361,085.34	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,904.17	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$471,774.59	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	$382,061.26	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,485.51	0.42%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$382,061.26	0.43%	0	$0.00	NA	0	$0.00	
		AMERIPRO FUNDING, INC	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,765.48	0.23%	0	$0.00	NA	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,750.00	0.41%	0	$0.00	NA	0	$0.00	

	BANKERS MORTGAGE CENTER, INC	1	$224,979.35	0.26%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$427,509.07	0.49%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$250,798.29	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC	1	$269,675.58	0.31%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$314,292.47	0.36%	0	$0.00	NA	0	$0.00	
	CAROLINA BANK	1	$187,379.28	0.21%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,273.50	0.21%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	2	$536,090.72	0.61%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$269,378.97	0.31%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,515.48	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$652,896.59	0.74%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$594,317.52	0.68%	0	$0.00	NA	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$177,486.48	0.2%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$494,445.33	0.56%	0	$0.00	NA	0	$0.00	
	CSTONE MORTGAGE INC	1	$416,250.00	0.47%	0	$0.00	NA	0	$0.00	
	DATA MORTGAGE, INC	1	$350,100.00	0.4%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$356,250.00	0.4%	0	$0.00	NA	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$178,400.00	0.2%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$377,556.21	0.43%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$294,411.91	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$179,494.93	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	$242,627.73	0.28%	0	$0.00	NA	0	$0.00	
		1	$327,632.46	0.37%	0	$0.00	NA	0	$0.00	

	FIRST NATIONS HOME FINANCE CORPORAT								
	FIRST SAVINGS MORTGAGE CORPORATION	1	$318,126.07	0.36%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,498.95	0.47%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,690.15	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$712,518.76	0.81%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$226,428.21	0.26%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$318,500.00	0.36%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$242,709.71	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$588,063.14	0.67%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$408,291.97	0.46%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,677,414.54	1.91%	0	$0.00	NA	0	$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$281,891.69	0.32%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,764.68	0.23%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,639.76	0.26%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$412,000.00	0.47%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING, INC	1	$231,366.84	0.26%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$265,694.89	0.3%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$404,524.52	0.46%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$349,200.00	0.4%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,994.31	0.2%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	1	$355,232.45	0.4%	0	$0.00	NA	0	$0.00

	HOMETOWN LENDERS LLC	1	$176,372.46	0.2%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$494,968.19	0.56%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$333,308.23	0.38%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$695,727.00	0.79%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$254,707.51	0.29%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$215,990.16	0.25%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$193,278.05	0.22%	0	$0.00	NA	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$222,662.50	0.25%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$237,925.67	0.27%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$341,250.00	0.39%	0	$0.00	NA	0	$0.00
	MGN FUNDING CORPORATION	1	$301,771.53	0.34%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$187,500.00	0.21%	0	$0.00	NA	0	$0.00
	MONARCH BANK	3	$831,340.64	0.94%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP	1	$334,615.74	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$465,153.83	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$204,764.86	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$204,800.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$224,741.91	0.26%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,791.01	0.2%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$714,625.85	0.81%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,011.01	0.47%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$601,708.11	0.68%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$251,704.14	0.29%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$340,914.87	0.39%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$355,482.15	0.4%	0	$0.00	NA	0	$0.00
		1	$185,263.03	0.21%	0	$0.00	NA	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE INC	1	$285,656.36	0.32%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$195,960.67	0.22%	0	$0.00	NA	0	$0.00
	OCMBC, INC	1	$359,596.60	0.41%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL INC	1	$620,542.00	0.7%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$471,895.33	0.54%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	3	$724,148.03	0.82%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$541,877.72	0.62%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$608,301.45	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$221,050.18	0.25%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,657.18	0.33%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,498.95	0.47%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$239,731.07	0.27%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE CORPORATION	1	$271,695.21	0.31%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$276,417.00	0.31%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$434,903.40	0.49%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$701,543.47	0.8%	0	$0.00	NA	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$521,357.15	0.59%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$574,475.54	0.65%	0	$0.00	NA	0	$0.00
	PROGRESS BANK AND TRUST	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$310,800.00	0.35%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$1,202,200.16	1.37%	0	$0.00	NA	0	$0.00
	QUONTIC BANK	1	$399,519.37	0.45%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$524,741.91	0.6%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$347,199.91	0.39%	0	$0.00	NA	0	$0.00
		1	$187,774.11	0.21%	0	$0.00	NA	0	$0.00

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC	1	$392,844.73	0.45%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$278,162.57	0.32%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,569.21	0.23%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.29%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$332,000.00	0.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$207,761.42	0.24%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$259,650.00	0.29%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$285,414.51	0.32%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$416,521.69	0.47%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$621,236.00	0.71%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$224,729.65	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$203,754.88	0.23%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$219,614.63	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$522,150.39	0.59%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$273,421.07	0.31%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$390,551.50	0.44%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$299,341.75	0.34%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$489,417.07	0.56%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$645,310.43	0.73%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$624,782.52	0.71%	0	$0.00	NA	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$183,783.97	0.21%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$578,335.86	0.66%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING, LLC	1	$299,341.75	0.34%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$191,769.30	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	130	$36,722,091.08	41.72%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$326,422.48	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$211,200.00	0.24%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,294.07	0.32%	0	$0.00	NA	0	$0.00
Total			**304**	**$88,025,558.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDRZ5		WELLS FARGO BANK, N.A	19	$3,259,211.41	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,259,211.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS35		AMERICAN FINANCING CORPORATION A CORPORATION	1	$177,286.66	2.31%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING CORPORATION	1	$176,250.00	2.3%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$184,347.76	2.41%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,000.00	2.41%	0	$0.00	NA	0	$0.00
		FIRST BANK OF MANHATTAN	1	$198,158.03	2.59%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$179,773.53	2.35%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER	1	$196,355.00	2.56%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,650.00	2.57%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC	1	$190,500.00	2.49%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$196,400.00	2.56%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$178,480.00	2.33%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,400.00	2.38%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$184,300.00	2.41%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$184,960.00	2.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	25	$5,049,609.59	65.92%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,660,470.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS43		1ST MARINER BANK	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$203,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ADVANCE MORTGAGE CORPORATION	2	$640,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AFMC MORTGAGE	2	$594,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL, N.A	1	$277,875.00	0.09%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL, NA	8	$1,783,850.00	0.56%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,232,719.99	1.02%	0	$0.00	NA	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$120,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$373,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$319,675.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, NA	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$539,300.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$270,750.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$459,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING NETWORK INC	1	$395,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$177,511.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$536,975.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$659,100.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$294,774.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,242,679.67	0.39%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	2	$618,730.00	0.19%	0	$0.00	NA	0	$0.00
	APEX HOME LOANS, INC	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$466,495.00	0.15%	0	$0.00	NA	0	$0.00
	AVENUE BANK	1	$227,583.88	0.07%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	2	$485,575.00	0.15%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$381,150.00	0.12%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,701.00	0.07%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$248,740.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$457,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	3	$861,400.00	0.27%	0	$0.00	NA	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$442,200.00	0.14%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$503,600.00	0.16%	0	$0.00	NA	0	$0.00
	BANKPLUS	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00
	BELL STATE BANK + TRUST	2	$452,750.00	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$777,000.00	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$602,600.00	0.19%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK	3	$820,080.00	0.26%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION	1	$259,641.79	0.08%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$379,250.00	0.12%	0	$0.00	NA	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$416,999.00	0.13%	0	$0.00	NA	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	$354,000.00	0.11%	0	$0.00	NA	0	$0.00

	LOANS, LLC								
	BROADVIEW MORTGAGE CORPORATION	3	$1,029,000.00	0.32%	0	$0.00	NA	0	$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$313,048.30	0.1%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPSTONE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,309,498.56	0.41%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	10	$3,232,649.28	1.02%	0	$0.00	NA	0	$0.00
	CBM MORTGAGE, LLC	1	$386,600.00	0.12%	0	$0.00	NA	0	$0.00
	CELTIC BANK CORPORATION	1	$129,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHAMPION CREDIT UNION	2	$321,600.00	0.1%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00
	CHEAHA BANK A CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHOICE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$614,800.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$184,994.77	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$127,815.57	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,920.00	0.04%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	2	$660,168.00	0.21%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$666,050.00	0.21%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$480,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$536,000.00	0.17%	0	$0.00	NA	0	$0.00
		2	$448,068.00	0.14%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE CORPORATION								
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$264,634.21	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	$508,250.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$646,400.00	0.2%	0	$0.00	NA	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,250.00	0.09%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,291,141.16	0.41%	0	$0.00	NA	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$4,408,990.00	1.38%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	2	$410,500.00	0.13%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$707,000.00	0.22%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00
	F + M BANK, A BANKING CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$344,300.00	0.11%	0	$0.00	NA	0	$0.00
	F AND M BANK	1	$271,700.00	0.09%	0	$0.00	NA	0	$0.00
	F+M BANK	2	$289,250.00	0.09%	0	$0.00	NA	0	$0.00
	F+M BANK, A CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$364,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,975.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00

	FBC MORTGAGE, LLC	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,090.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL FEDERAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF MANHATTAN	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$139,613.54	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL BANK	1	$165,754.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$279,930.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	2	$293,475.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$594,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$115,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$303,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, CORTEZ	1	$222,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,805,092.68	0.88%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,141,600.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$913,103.21	0.29%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	2	$435,160.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING	2	$690,000.00	0.22%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST UNITED BANK	1	$380,550.00	0.12%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC	4	$709,124.00	0.22%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$373,891.00	0.12%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$292,596.32	0.09%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL INC	4	$1,299,000.00	0.41%	0	$0.00	NA	0	$0.00
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$598,400.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$353,936.00	0.11%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$580,108.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$2,095,360.01	0.66%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$749,520.00	0.24%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$500,000.00	0.16%	0	$0.00	NA	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$217,401.91	0.07%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$416,800.00	0.13%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$637,870.00	0.2%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$338,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK	1	$533,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	3	$1,091,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME LOANS DBA INSTANT CAPITAL	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A	1	$188,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$690,125.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$517,050.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	$376,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,092,549.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$169,765.78	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$1,379,950.00	0.43%	0	$0.00	NA	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$326,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK	3	$416,715.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK , A FSB	1	$289,600.45	0.09%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$364,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOUSE OF FINANCE, INC	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$293,283.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$408,500.00	0.13%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$171,900.00	0.05%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	2	$582,500.00	0.18%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.17%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE CO	10	$3,038,250.00	0.95%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	158	$49,940,858.91	15.68%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,200,625.48	0.38%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$625,500.00	0.2%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$444,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION	1	$235,800.00	0.07%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL INC A CORPORATION	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,201,203.68	0.38%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$476,474.80	0.15%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$277,200.00	0.09%	0	$0.00	NA	0	$0.00
	KCB BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION								
	LANCASTER MORTGAGE COMPANY	1	$366,029.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$983,102.00	0.31%	0	$0.00	NA	0	$0.00
	LO INC	1	$211,800.00	0.07%	0	$0.00	NA	0	$0.00
	M + T BANK	2	$627,000.00	0.2%	0	$0.00	NA	0	$0.00
	M AND T BANK	2	$275,250.00	0.09%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$332,500.00	0.1%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,315,850.00	0.41%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$282,500.00	0.09%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$393,900.00	0.12%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$212,239.00	0.07%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$143,600.00	0.05%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$216,509.92	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$242,700.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$125,850.00	0.04%	0	$0.00	NA	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	3	$569,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,193,400.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$2,310,808.66	0.73%	0	$0.00	NA	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK NA	4	$723,362.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$229,465.00	0.07%	0	$0.00	NA	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$243,718.76	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$208,272.66	0.07%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$747,400.00	0.23%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$781,013.43	0.25%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$204,300.00	0.06%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$354,650.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	2	$311,926.03	0.1%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$341,050.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$182,750.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$294,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$299,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$127,600.00	0.04%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,830.00	0.04%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$248,900.00	0.08%	0	$0.00	NA	0	$0.00	
	NTFN INC	5	$1,327,449.00	0.42%	0	$0.00	NA	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$393,337.00	0.12%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$662,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,092,540.00	0.66%	0	$0.00	NA	0	$0.00	
	OAKSTAR BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$214,700.00	0.07%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$583,705.00	0.18%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$522,000.00	0.16%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$518,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	1	$236,765.93	0.07%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$363,100.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$612,550.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,125,000.00	0.35%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$408,500.00	0.13%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	7	$1,658,500.00	0.52%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$516,000.00	0.16%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,400.00	0.06%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$261,250.00	0.08%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	$244,625.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	$398,905.00	0.13%	0	$0.00	NA	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$730,577.00	0.23%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$478,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$603,160.00	0.19%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	35	$9,795,480.51	3.08%	0	$0.00	NA	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$676,800.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,133,058.32	0.36%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$348,750.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,817,979.26	0.57%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$251,655.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESS BANK + TRUST	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESS BANK AND TRUST	1	$254,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	2	$377,975.00	0.12%	0	$0.00	NA	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$181,890.00	0.06%	0	$0.00	NA	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	12	$2,823,737.61	0.89%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$63,783.27	0.02%	0	$0.00	NA	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$305,600.00	0.1%	0	$0.00	NA	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$122,550.00	0.04%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$278,700.00	0.09%	0	$0.00	NA	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$376,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$205,770.00	0.06%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$118,400.00	0.04%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,372,302.00	0.43%	0	$0.00	NA	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$345,100.00	0.11%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$156,040.00	0.05%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$468,400.00	0.15%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$838,802.00	0.26%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$622,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RJS, INC	2	$638,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORP	2	$410,490.00	0.13%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$805,513.00	0.25%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,990.00	0.08%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$291,447.90	0.09%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$967,359.65	0.3%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$631,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$270,526.76	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$219,250.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.00	
	SCBT	4	$803,316.76	0.25%	0	$0.00	NA	0	$0.00	
	SEACOAST NATIONAL BANK	1	$122,700.00	0.04%	0	$0.00	NA	0	$0.00	
	SECKEL CAPITAL, LLC	1	$356,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,200.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$269,420.00	0.08%	0	$0.00	NA	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$139,300.00	0.04%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$83,575.44	0.03%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,435,000.00	0.45%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,676,520.00	0.53%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$574,880.00	0.18%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$576,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$599,681.67	0.19%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$271,915.00	0.09%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	13	$3,355,775.00	1.05%	0	$0.00	NA	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$218,700.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$389,462.68	0.12%	0	$0.00	NA	0	$0.00
	STEARNS BANK. N.A	1	$121,590.00	0.04%	0	$0.00	NA	0	$0.00
	STELLARONE BANK A CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	2	$660,500.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$645,600.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT BANK A CORPORATION	2	$423,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$739,100.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS	1	$216,750.00	0.07%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$415,950.00	0.13%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$408,499.00	0.13%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY	1	$416,399.18	0.13%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$211,203.61	0.07%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY A CORPROATION	1	$506,000.00	0.16%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$475,349.00	0.15%	0	$0.00	NA	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE BANK NA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON A CORPORATION	2	$564,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE BANK OF JACKSON	2	$323,060.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$118,750.00	0.04%	0	$0.00	NA	0	$0.00
	THE COASTAL BANK	1	$125,800.00	0.04%	0	$0.00	NA	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$215,650.00	0.07%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$200,418.00	0.06%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$163,055.00	0.05%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$806,000.00	0.25%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$405,450.00	0.13%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	9	$2,428,950.00	0.76%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,600.00	0.07%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	2	$275,508.00	0.09%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00

	UNION MORTGAGE GROUP, INC								
	UNITED FIDELITY FUNDING CORPORATION	1	$117,450.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$695,433.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$247,920.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$205,745.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$478,696.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$966,392.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$497,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$180,600.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, INC	1	$149,500.00	0.05%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$267,750.00	0.08%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$544,519.00	0.17%	0	$0.00	NA	0	$0.00
	VIRGINIA HERITAGE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
	VISION ONE MORTGAGE, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	$385,000.00	0.12%	0	$0.00	NA	0	$0.00
	WALLICK + VOLK, INC	3	$1,055,400.00	0.33%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC	1	$339,500.00	0.11%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$540,000.00	0.17%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$168,150.00	0.05%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$161,405.00	0.05%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A	2	$313,000.00	0.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WEICHERT FINANCIAL SERVICES	2	$486,600.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	245	$64,709,926.36	20.32%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$558,992.00	0.18%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE	1	$352,750.00	0.11%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	$269,800.00	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA	1	$572,941.58	0.18%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$399,200.00	0.13%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$547,600.00	0.17%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$168,075.00	0.05%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$144,433.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,106,627.26	0.27%	0	$0.00	NA	0	$0.00
Total			**1,169**	**$318,468,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS50		4TRUST MORTGAGE, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
			1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00

	A AND N MORTGAGE SERVICES, INC								
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$110,400.00	0.2%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$276,400.00	0.5%	0	$0.00	NA	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$117,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALCOVA MORTGAGE LLC	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$121,250.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$139,710.42	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$134,900.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$141,960.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,075.00	0.22%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$138,653.00	0.25%	0	$0.00	NA	0	$0.00
	ANDERSON BROTHERS BANK	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$262,227.89	0.48%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$128,155.00	0.23%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF THE OZARKS	1	$138,700.00	0.25%	0	$0.00	NA	0	$0.00
	BARTLETT MORTGAGE, INC	1	$143,600.00	0.26%	0	$0.00	NA	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,950.00	0.27%	0	$0.00	NA	0	$0.00
	BELL STATE BANK AND TRUST	1	$145,740.79	0.26%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$281,725.00	0.51%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,500.00	0.26%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$121,800.00	0.22%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$135,375.00	0.25%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	4	$521,250.00	0.95%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$117,542.57	0.21%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$270,000.00	0.49%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$540,879.50	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$138,225.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$143,450.00	0.26%	0	$0.00	NA	0	$0.00
	CTHM LLC	1	$147,250.00	0.27%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP	1	$141,600.00	0.26%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$392,710.00	0.71%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$132,832.66	0.24%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$378,700.00	0.69%	0	$0.00	NA	0	$0.00
		1	$134,900.00	0.24%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$127,025.00	0.23%	0	$0.00	NA	0	$0.00
	F+M BANK	1	$139,500.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$148,675.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$133,397.06	0.24%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$117,040.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	2	$243,300.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$136,300.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,460.00	0.21%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$134,900.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$137,426.87	0.25%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,520.00	0.2%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$135,315.00	0.25%	0	$0.00	NA	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$146,065.99	0.26%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$128,250.00	0.23%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE, INC	1	$141,455.00	0.26%	0	$0.00	NA	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	2	$256,550.00	0.47%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$140,600.00	0.25%	0	$0.00	NA	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,100.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$111,453.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$118,700.00	0.22%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	2	$258,400.00	0.47%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,100.00	0.21%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK	1	$127,972.30	0.23%	0	$0.00	NA	0	$0.00
	HORIZON CREDIT UNION	1	$130,150.00	0.24%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$127,775.00	0.23%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$123,250.00	0.22%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC	2	$234,777.58	0.43%	0	$0.00	NA	0	$0.00
	IHS MORTGAGE, LLC	1	$132,820.84	0.24%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	3	$391,650.00	0.71%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$277,711.27	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$135,820.91	0.25%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	4	$528,750.00	0.96%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$140,468.94	0.25%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$120,800.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$405,640.14	0.74%	0	$0.00	NA	0	$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$142,312.34	0.26%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORRIS BANK	1	$120,097.21	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	3	$401,325.00	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$142,200.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$111,600.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$138,700.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$278,665.54	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$266,337.37	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$142,025.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$255,833.45	0.46%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$117,800.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$139,823.85	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$131,750.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$144,067.00	0.26%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$131,400.00	0.24%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,920.00	0.2%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$146,969.85	0.27%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$146,900.00	0.27%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,100.00	0.24%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK , A MISSOURI CORP	1	$121,800.00	0.22%	0	$0.00	NA	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$409,690.00	0.74%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$141,075.00	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$247,380.00	0.45%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$145,350.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$146,806.42	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$129,200.00	0.23%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$141,550.00	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$142,320.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$123,707.50	0.22%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$726,371.79	1.32%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$111,919.00	0.2%	0	$0.00	NA	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$143,100.00	0.26%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$142,650.00	0.26%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$111,236.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$233,500.00	0.42%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	$226,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$124,839.10	0.23%	0	$0.00	NA	0	$0.00	
	PROGRESS BANK + TRUST	1	$144,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	5	$643,006.22	1.17%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$123,594.30	0.22%	0	$0.00	NA	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$124,900.00	0.23%	0	$0.00	NA	0	$0.00	
	QUONTIC BANK, FSB	1	$148,308.84	0.27%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$284,434.91	0.52%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$121,125.00	0.22%	0	$0.00	NA	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$147,780.00	0.27%	0	$0.00	NA	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$139,819.78	0.25%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$261,780.08	0.47%	0	$0.00	NA	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$128,250.00	0.23%	0	$0.00	NA	0	$0.00	
	RP FUNDING, INC	2	$276,100.00	0.5%	0	$0.00	NA	0	$0.00	
	SCBT	1	$120,720.00	0.22%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$556,143.00	1.01%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$124,800.00	0.23%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$288,550.00	0.52%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$281,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$137,600.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$274,500.00	0.5%	0	$0.00	NA	0	$0.00	
	SPIRITBANK	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STELLARONE BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$132,905.00	0.24%	0	$0.00	NA	0	$0.00	

	STELLARONE BANK, A CORPORATION	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$294,950.00	0.53%	0	$0.00	NA	0	$0.00	
	SULLIVAN FINANCIAL SERVICES INC	1	$137,250.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	4	$522,100.00	0.95%	0	$0.00	NA	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$142,094.00	0.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$111,958.95	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$139,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$222,700.00	0.4%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	1	$132,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$118,750.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$132,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC	3	$397,515.43	0.72%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE BANK	1	$138,560.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$137,750.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRI-PARISH BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$258,600.00	0.47%	0	$0.00	NA	0	$0.00	
	TRINITY MORTGAGE COMPANY	1	$130,456.86	0.24%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	3	$368,230.61	0.67%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$139,400.00	0.25%	0	$0.00	NA	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$235,640.92	0.43%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	$119,605.00	0.22%	0	$0.00	NA	0	$0.00	

		COMPANY								
		V.I.P. MORTGAGE, INC	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	3	$412,125.00	0.75%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$129,770.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	140	$18,242,606.68	33.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$286,650.00	0.52%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$149,600.00	0.27%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$119,043.03	0.22%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$111,337.06	0.2%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$113,050.00	0.2%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$111,500.00	0.2%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$122,395.81	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
Total			**420**	**$55,152,809.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS68		1ST MARINER BANK, A BANKING CORPORATION	1	$387,600.00	0.07%	0	$0.00	NA	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$337,075.37	0.06%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$216,900.00	0.04%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$770,999.00	0.14%	0	$0.00	NA	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$177,450.00	0.03%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$510,100.00	0.09%	0	$0.00	NA	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$414,375.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$412,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$412,153.00	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA	1	$361,855.00	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$360,300.00	0.06%	0	$0.00	NA	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$578,526.66	0.1%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$494,100.00	0.09%	0	$0.00	NA	0	$0.00
	ALLWEALTH FEDERAL CREDIT UNION	1	$183,707.76	0.03%	0	$0.00	NA	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$294,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$318,250.00	0.06%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$285,083.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$283,100.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$250,750.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$471,147.74	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$361,540.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN MOMENTUM BANK	1	$369,101.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN MORTAGE AND EQUITY CONSULTANTS	1	$287,620.75	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	$467,008.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$298,730.70	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$206,707.71	0.04%	0	$0.00	NA	0	$0.00
		2	$556,605.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$835,768.25	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$349,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$384,300.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$592,775.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$201,810.00	0.04%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	3	$758,440.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIS BANK A CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$178,300.00	0.03%	0	$0.00	NA	0	$0.00
	APEX HOME LOANS, INC	2	$703,800.00	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,300,264.00	0.23%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$538,012.00	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$187,625.00	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$430,999.69	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,504.00	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$196,037.00	0.03%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	$190,400.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$229,600.00	0.04%	0	$0.00	NA	0	$0.00

	BANK OF NORTH CAROLINA	1	$277,459.14	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$352,800.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF UTAH , A UTAH CORP	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FUNDING COMPANY, LLC	6	$2,058,899.27	0.36%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE CENTER, INC	3	$915,905.00	0.16%	0	$0.00	NA	0	$0.00
	BANKPLUS	3	$823,900.00	0.14%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$834,382.33	0.15%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$487,371.83	0.09%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$253,170.00	0.04%	0	$0.00	NA	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	$948,285.66	0.17%	0	$0.00	NA	0	$0.00
	BELL STATE BANK + TRUST	1	$200,600.00	0.04%	0	$0.00	NA	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$308,500.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	3	$737,750.00	0.13%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK	1	$274,062.65	0.05%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$260,540.18	0.05%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$201,051.00	0.04%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$539,251.75	0.09%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$831,375.00	0.15%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$306,850.00	0.05%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$179,762.97	0.03%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1	$196,250.00	0.03%	0	$0.00	NA	0	$0.00

	CALIFORNIA CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$279,200.00	0.05%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$175,625.00	0.03%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP	1	$316,500.00	0.06%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$246,000.00	0.04%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	$2,856,150.00	0.5%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,023,000.00	0.18%	0	$0.00	NA	0	$0.00
	CATALYST LENDING INC	2	$557,000.00	0.1%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	10	$2,487,548.38	0.44%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	$287,620.74	0.05%	0	$0.00	NA	0	$0.00
	CBM MORTGAGE, LLC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	CELTIC BANK CORPORATION	1	$196,650.00	0.03%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$223,155.00	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00
	CFS MORTGAGE CORPORATION	3	$1,026,750.00	0.18%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$513,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	2	$620,648.50	0.11%	0	$0.00	NA	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$292,570.27	0.05%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,160,848.00	0.2%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	1	$234,291.07	0.04%	0	$0.00	NA	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	$336,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$337,055.57	0.06%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS	2	$485,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$258,906.37	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,288,103.33	0.4%	0	$0.00	NA	0	$0.00	
	CLM MORTGAGE LLC	1	$267,986.63	0.05%	0	$0.00	NA	0	$0.00	
	CLM MORTGAGE, LLC	3	$674,585.54	0.12%	0	$0.00	NA	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$330,101.00	0.06%	0	$0.00	NA	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$789,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	2	$1,247,835.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$183,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$634,332.44	0.11%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$308,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$455,738.93	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	2	$627,496.00	0.11%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$557,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$410,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$241,920.00	0.04%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$180,405.00	0.03%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$417,084.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION								
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC	1	$326,000.00	0.06%	0	$0.00	NA	0	$0.00
	CTHM LLC	1	$222,113.71	0.04%	0	$0.00	NA	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$179,935.00	0.03%	0	$0.00	NA	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$437,500.00	0.08%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	9	$3,198,159.49	0.56%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$655,650.00	0.11%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,543,676.38	0.27%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$286,400.00	0.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,730.59	0.03%	0	$0.00	NA	0	$0.00
	ECOM MORTGAGE, INC	1	$373,500.00	0.07%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	1	$277,918.43	0.05%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$553,506.15	0.1%	0	$0.00	NA	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$361,350.00	0.06%	0	$0.00	NA	0	$0.00
	EQUITY NOW, INC	1	$306,200.00	0.05%	0	$0.00	NA	0	$0.00
	EVB MORTGAGE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$249,999.00	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	$369,837.00	0.06%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$251,250.00	0.04%	0	$0.00	NA	0	$0.00
	F AND M BANK A BANKING CORPROATION	1	$354,320.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,121,437.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$802,100.00	0.14%	0	$0.00	NA	0	$0.00

	FFC MORTGAGE CORP	1	$177,525.00	0.03%	0	$0.00	NA	0	$0.00	
	FFSI, INC., A CORPORATION	1	$560,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$306,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ADVANTAGE BANK	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$517,008.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$205,722.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$182,165.21	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	2	$447,809.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$487,008.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$236,550.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$499,605.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$305,550.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$224,580.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$556,044.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$573,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$365,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK	3	$712,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$245,070.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$623,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$491,400.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST MARINER BANK	1	$261,900.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$296,064.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$373,187.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	5	$1,459,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$400,520.83	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$431,699.53	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$958,787.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$942,780.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$211,850.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$468,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	4	$1,224,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$254,000.00	0.04%	0	$0.00	NA	0	$0.00
	FISRT STATE BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	3	$1,014,476.84	0.18%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$611,792.01	0.11%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$304,543.89	0.05%	0	$0.00	NA	0	$0.00
	FOOTE CAPITAL MORTGAGE CO	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$325,500.00	0.06%	0	$0.00	NA	0	$0.00
		1	$313,600.00	0.05%	0	$0.00	NA	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$298,760.00	0.05%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$560,025.00	0.1%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$670,400.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$486,800.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	14	$4,615,920.19	0.81%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,287,625.00	0.23%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$247,638.00	0.04%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$197,932.00	0.03%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC	3	$844,800.00	0.15%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$207,526.36	0.04%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	$289,350.00	0.05%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$313,500.00	0.05%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$467,369.59	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$782,200.87	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$522,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$746,500.00	0.13%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$696,000.00	0.12%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING, INC	3	$1,053,400.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$255,600.00	0.04%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$231,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	4	$1,462,296.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A	2	$512,040.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$408,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$777,731.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$825,285.00	0.14%	0	$0.00	NA	0	$0.00
	HOMESALE MORTGAGE LLC	1	$192,770.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	12	$3,104,029.08	0.54%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,142,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,682.29	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$341,213.00	0.06%	0	$0.00	NA	0	$0.00

	HONOLULU HOMELOANS, INC	2	$953,500.00	0.17%	0	$0.00	NA	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$225,150.00	0.04%	0	$0.00	NA	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$510,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$282,044.58	0.05%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$439,090.00	0.08%	0	$0.00	NA	0	$0.00
	IAA CREDIT UNION	1	$353,400.00	0.06%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC	1	$260,400.00	0.05%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$928,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$3,637,700.00	0.64%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$268,054.49	0.05%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,111,402.52	0.19%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$257,733.91	0.05%	0	$0.00	NA	0	$0.00
	INVESTAR BANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,000.00	0.05%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	2	$747,500.00	0.13%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA	1	$233,750.00	0.04%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INCORPORATED	1	$310,500.00	0.05%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$536,250.00	0.09%	0	$0.00	NA	0	$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$194,748.99	0.03%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
		6	$1,535,873.33	0.27%	0	$0.00	NA	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00
	KLEINBANK	2	$653,434.70	0.11%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$249,600.00	0.04%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$253,329.05	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$232,800.00	0.04%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$862,250.00	0.15%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$827,000.00	0.14%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$780,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$857,500.00	0.15%	0	$0.00	NA	0	$0.00
	M + T BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	6	$1,247,300.00	0.22%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$518,176.00	0.09%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$214,600.00	0.04%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$300,612.54	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$240,350.00	0.04%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$225,715.66	0.04%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$1,053,800.00	0.18%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$242,500.00	0.04%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$505,250.00	0.09%	0	$0.00	NA	0	$0.00
		1	$266,622.00	0.05%	0	$0.00	NA	0	$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$367,825.90	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	2	$666,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$489,868.62	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$406,300.00	0.07%	0	$0.00	NA	0	$0.00
	MILEND, INC	1	$183,513.47	0.03%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,428,781.11	0.25%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$299,100.00	0.05%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$175,350.00	0.03%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$249,670.79	0.04%	0	$0.00	NA	0	$0.00
	MONARCH BANK	5	$1,385,755.27	0.24%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP	1	$333,339.62	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	6	$1,523,607.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$243,900.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$180,405.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$253,650.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$308,750.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$1,292,100.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$195,700.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$274,900.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$602,250.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$274,138.53	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	8	$2,649,980.89	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$500,689.43	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	9	$2,214,351.42	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$358,200.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGES AND MORE, INC	1	$265,507.79	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$582,739.42	0.1%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,481.00	0.04%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.22	0.07%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$209,969.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$227,050.00	0.04%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$621,714.23	0.11%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$278,100.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$384,750.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$642,227.00	0.11%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$232,275.00	0.04%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,197,600.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,550.00	0.05%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$407,261.00	0.07%	0	$0.00	NA	0	$0.00
	NFM, INC. A MARYLAND CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	$381,284.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK	1	$300,605.00	0.05%	0	$0.00	NA	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	3	$907,570.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	1	$241,267.47	0.04%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$602,916.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	13	$3,627,775.41	0.64%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$894,250.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$491,160.00	0.09%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$323,573.34	0.06%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$191,250.00	0.03%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$529,189.17	0.09%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$647,400.00	0.11%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,121,860.00	0.2%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	NTFN INC	7	$1,914,660.00	0.34%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$262,568.00	0.05%	0	$0.00	NA	0	$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$189,428.00	0.03%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,449,283.93	0.25%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,013,045.81	0.35%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$700,000.00	0.12%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$269,644.45	0.05%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00
	OCMBC, INC	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$517,500.00	0.09%	0	$0.00	NA	0	$0.00

	OCMBC, INC.A CALIFORNIA CORPORATION								
	ONE NEVADA CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$562,500.00	0.1%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$550,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,150,355.92	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	$619,805.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$854,685.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	5	$1,620,320.26	0.28%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$684,182.99	0.12%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$483,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$614,447.61	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$748,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$1,251,200.00	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$791,400.00	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$245,955.00	0.04%	0	$0.00	NA	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$793,750.00	0.14%	0	$0.00	NA	0	$0.00
	PATRIOT BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$572,200.00	0.1%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$445,500.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$244,625.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,982.95	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	6	$1,895,693.30	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$684,410.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	5	$1,176,872.67	0.21%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$744,091.33	0.13%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$355,410.00	0.06%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$410,875.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	4	$1,531,750.00	0.27%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$254,700.00	0.04%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$194,098.30	0.03%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$711,836.06	0.12%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	31	$8,735,385.04	1.53%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE CORPORATION	1	$347,760.00	0.06%	0	$0.00	NA	0	$0.00

	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$800,353.00	0.14%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,300.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,371,942.65	0.24%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$189,283.42	0.03%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	10	$2,982,465.73	0.52%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,061,859.95	0.19%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$1,399,657.37	0.25%	0	$0.00	NA	0	$0.00
	PRIORITY FINANCIAL INC	1	$226,100.00	0.04%	0	$0.00	NA	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,161,970.00	0.2%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	15	$4,263,264.12	0.75%	0	$0.00	NA	0	$0.00
	PULASKI BANK	3	$820,065.63	0.14%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$185,036.74	0.03%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$431,693.59	0.08%	0	$0.00	NA	0	$0.00
	QUONTIC BANK	1	$283,200.00	0.05%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	$2,467,423.00	0.43%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$244,625.00	0.04%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$762,600.00	0.13%	0	$0.00	NA	0	$0.00
		3	$773,800.00	0.14%	0	$0.00	NA	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$731,250.00	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,127,727.34	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$839,697.39	0.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,641.00	0.04%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$207,575.00	0.04%	0	$0.00	NA	0	$0.00
	RESMAC, INC. A CORPORATION	3	$713,250.00	0.12%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	6	$1,772,150.00	0.31%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	$906,400.00	0.16%	0	$0.00	NA	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC	1	$261,155.00	0.05%	0	$0.00	NA	0	$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.00
	RJS, INC	1	$424,000.00	0.07%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	3	$606,145.00	0.11%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$278,175.00	0.05%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,213.00	0.05%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC	1	$460,500.00	0.08%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$314,400.00	0.06%	0	$0.00	NA	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$494,000.00	0.09%	0	$0.00	NA	0	$0.00

	RUBICON MORTGAGE ADVISORS LLC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$183,330.00	0.03%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,695.00	0.03%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$397,250.00	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$504,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCBT	3	$640,862.00	0.11%	0	$0.00	NA	0	$0.00	
	SEACOAST NATIONAL BANK	3	$881,602.17	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$530,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,434,523.17	0.25%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$508,550.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$791,475.00	0.14%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,630,188.92	0.29%	0	$0.00	NA	0	$0.00	
	SERVISFIRST BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,689.23	0.04%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$215,040.00	0.04%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$3,558,255.91	0.62%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,261,250.00	0.22%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,021,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$623,416.34	0.11%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$476,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,121.66	0.03%	0	$0.00	NA	0	$0.00
	SIMONTOWNE MORTGAGE, LLC	2	$579,075.00	0.1%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$559,221.00	0.1%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	3	$898,680.87	0.16%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$552,660.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,098,490.00	0.37%	0	$0.00	NA	0	$0.00
	SOUTHWEST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00
	STEARNS BANK. N.A	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00
	STELLARONE BANK, A CORPORATION	2	$476,910.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	2	$818,000.00	0.14%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$582,350.00	0.1%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$269,352.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	1	$180,262.00	0.03%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$191,547.43	0.03%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	19	$5,368,143.00	0.94%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,235,223.56	0.22%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$404,100.00	0.07%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS	1	$416,438.29	0.07%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$786,800.00	0.14%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	0.04%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$523,325.49	0.09%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$777,900.00	0.14%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$439,118.98	0.08%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,668,000.00	0.29%	0	$0.00	NA	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$610,923.00	0.11%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$998,283.00	0.17%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$333,825.00	0.06%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$391,483.79	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$245,625.00	0.04%	0	$0.00	NA	0	$0.00
	THE COASTAL BANK	1	$289,750.00	0.05%	0	$0.00	NA	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$181,760.33	0.03%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$178,844.48	0.03%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC	2	$522,991.99	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$263,625.00	0.05%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$574,900.00	0.1%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	$244,875.00	0.04%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$290,700.00	0.05%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$381,800.00	0.07%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$586,910.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNBANK MORTGAGE	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$277,447.00	0.05%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	$207,600.00	0.04%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	10	$3,058,400.00	0.54%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$246,600.00	0.04%	0	$0.00	NA	0	$0.00

	TXL MORTGAGE CORPORATION A CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$227,130.51	0.04%	0	$0.00	NA	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$622,205.59	0.11%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$210,962.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$293,727.61	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$381,600.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$377,150.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$621,455.00	0.11%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION	1	$422,467.80	0.07%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$611,100.00	0.11%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$635,055.00	0.11%	0	$0.00	NA	0	$0.00	
	V I P MORTGAGE INC	1	$208,366.15	0.04%	0	$0.00	NA	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$559,200.00	0.1%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$459,002.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$263,354.00	0.05%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING, LLC	4	$875,862.33	0.15%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$348,460.00	0.06%	0	$0.00	NA	0	$0.00	
	VISION MORTGAGE CAPITAL	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$293,250.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$674,625.00	0.12%	0	$0.00	NA	0	$0.00	

	WALL STREET MORTGAGE BANKERS LTD								
	WALLICK + VOLK, INC	7	$1,554,934.55	0.27%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	6	$1,379,519.69	0.24%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC	1	$317,750.00	0.06%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$1,101,694.28	0.19%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$553,513.42	0.1%	0	$0.00	NA	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$868,000.00	0.15%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	807	$238,497,352.92	41.79%	0	$0.00	NA	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$185,250.00	0.03%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$311,589.14	0.05%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	$404,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$817,224.59	0.14%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$579,518.22	0.1%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$386,500.00	0.07%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$302,500.00	0.05%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$692,716.45	0.12%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$1,967,845.79	0.34%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$837,457.72	0.15%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$223,175.21	0.04%	0	$0.00	NA	0	$0.00
	Unavailable	4	$989,464.96	0.3%	0	$0.00	NA	0	$0.00

Total			**1,948**	**$570,737,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS76		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$487,200.00	0.72%	0	$0.00	NA	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$276,000.00	0.41%	0	$0.00	NA	0	$0.00
		AFMC MORTGAGE	1	$326,611.85	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$255,713.18	0.38%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	0.25%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$216,000.00	0.32%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$492,428.27	0.72%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$246,597.00	0.36%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$599,829.85	0.88%	0	$0.00	NA	0	$0.00
		COASTAL FUNDING SLC, INC	1	$199,000.00	0.29%	0	$0.00	NA	0	$0.00
		CORE BANK	1	$207,500.00	0.3%	0	$0.00	NA	0	$0.00
		CSTONE MORTGAGE INC A CORPORATION	1	$375,000.00	0.55%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$389,500.00	0.57%	0	$0.00	NA	0	$0.00

	DIVERSIFIED HOME MORTGAGE	1	$199,162.09	0.29%	0	$0.00	NA	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$199,000.00	0.29%	0	$0.00	NA	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$209,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$239,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$196,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$605,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MARINER BANK	1	$274,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$283,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$533,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$328,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$428,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GLOBAL CREDIT UNION	1	$232,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$156,826.67	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$500,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$193,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$208,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$525,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$236,250.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$306,298.18	0.45%	0	$0.00	NA	0	$0.00	
	JMAC LENDING, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$247,846.60	0.36%	0	$0.00	NA	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$191,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$267,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$408,264.81	0.6%	0	$0.00	NA	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$220,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$220,600.00	0.32%	0	$0.00	NA	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$184,800.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$388,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	1	$121,350.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$250,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$533,600.00	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$221,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$243,500.00	0.36%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$154,400.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ONY GLO, INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC CITY BANK	1	$491,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$286,400.00	0.42%	0	$0.00	NA	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	$185,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$188,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY	3	$754,600.00	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$298,707.51	0.44%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$282,300.00	0.41%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$525,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$412,265.53	0.61%	0	$0.00	NA	0	$0.00	
	PROGRESS BANK AND TRUST	1	$282,698.00	0.42%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$325,850.00	0.48%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$353,000.00	0.52%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$597,600.00	0.88%	0	$0.00	NA	0	$0.00	
	SCBT	2	$557,000.00	0.82%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$224,115.00	0.33%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$455,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$230,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$208,400.00	0.31%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,370,400.00	2.01%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$560,000.00	0.82%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	$297,560.00	0.44%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$162,516.27	0.24%	0	$0.00	NA	0	$0.00	
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.61%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES	2	$532,000.00	0.78%	0	$0.00	NA	0	$0.00	

		MORTGAGE FUNDING, A MICHIGAN CORPORATION								
		UNION MORTGAGE GROUP, INC	2	$635,770.25	0.93%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.23%	0	$0.00	NA	0	$0.00
		VIRGINIA COMMERCE BANK	1	$265,000.00	0.39%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$165,520.00	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	137	$34,223,114.92	50.25%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$248,000.00	0.36%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$382,295.18	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$286,295.20	0.44%	0	$0.00	NA	0	$0.00
Total			**257**	**$68,102,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS84		BOFI FEDERAL BANK	1	$170,000.00	0.75%	0	$0.00	NA	0	$0.00
		CATALYST LENDING INC	1	$480,000.00	2.11%	0	$0.00	NA	0	$0.00
		CBM MORTGAGE, LLC	1	$341,700.00	1.5%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$269,887.47	1.19%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$550,000.00	2.42%	0	$0.00	NA	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK	2	$442,500.00	1.94%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	1.1%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,000.00	0.66%	0	$0.00	NA	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$52,500.00	0.23%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	2	$413,994.45	1.82%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$120,513.31	0.53%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	79	$19,257,638.93	84.56%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,769,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSA9		WELLS FARGO BANK, N.A	7	$1,020,020.24	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,020,020.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSB7		FARMERS BANK + TRUST	1	$233,600.00	35.91%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	1	$417,000.00	64.09%	0	$0.00	NA	0	$0.00
Total			**2**	**$650,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSC5		PARAMOUNT EQUITY MORTGAGE LLC	1	$279,996.00	7.9%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$150,000.00	4.23%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$371,000.00	10.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,743,520.00	77.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,544,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSD3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	3.66%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$404,073.00	8.23%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORPORATION	1	$405,000.00	8.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	11	$3,922,430.98	79.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,911,503.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSE1		ACADEMY MORTGAGE CORPORATION	1	$330,551.84	1.28%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$104,554.99	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$222,500.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,115,400.00	4.32%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$276,000.00	1.07%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$208,000.00	0.81%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$139,429.15	0.54%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$276,908.86	1.07%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$184,000.00	0.71%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$137,000.00	0.53%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$99,000.00	0.38%	0	$0.00	NA	0	$0.00
		F+M BANK	1	$243,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$323,055.96	1.25%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$310,000.00	1.2%	0	$0.00	NA	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$179,920.00	0.7%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$181,198.14	0.7%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$199,118.84	0.77%	0	$0.00	NA	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$165,000.00	0.64%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$235,000.00	0.91%	0	$0.00	NA	0	$0.00	
	LO INC	1	$300,000.00	1.16%	0	$0.00	NA	0	$0.00	
	M + T BANK	1	$228,000.00	0.88%	0	$0.00	NA	0	$0.00	
	M&T BANK	1	$184,143.26	0.71%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$574,200.00	2.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$363,250.00	1.41%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$415,181.07	1.61%	0	$0.00	NA	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NTFN INC	1	$410,000.00	1.59%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$546,250.00	2.12%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK	1	$275,500.00	1.07%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$828,005.48	3.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$268,822.27	1.04%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	2	$310,604.64	1.2%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$366,455.52	1.42%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$156,220.59	0.6%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$258,854.49	1%	0	$0.00	NA	0	$0.00	
	SCBT	2	$437,196.11	1.69%	0	$0.00	NA	0	$0.00	
	SIRVA MORTGAGE, INC	1	$284,000.00	1.1%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$275,000.00	1.06%	0	$0.00	NA	0	$0.00	
	TBI MORTGAGE COMPANY	1	$348,473.32	1.35%	0	$0.00	NA	0	$0.00	
		1	$415,181.07	1.61%	0	$0.00	NA	0	$0.00	

		TBI MORTGAGE COMPANY A CORPORATION								
		TBI MORTGAGE COMPANY, A CORPORATION	1	$398,255.22	1.54%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$172,500.00	0.67%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC	1	$288,000.00	1.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	53	$12,228,158.40	47.37%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,823,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSF8		BANK OF NEBRASKA	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$80,000.00	0.97%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$66,520.14	0.81%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$82,175.00	1%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$63,731.87	0.77%	0	$0.00	NA	0	$0.00
		CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$61,750.00	0.75%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$60,737.40	0.74%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,706.73	0.85%	0	$0.00	NA	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$50,039.48	0.61%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$59,748.63	0.73%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	$79,040.00	0.96%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$67,715.11	0.82%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$100,000.00	1.21%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$90,616.30	1.1%	0	$0.00	NA	0	$0.00
		KCB BANK	1	$75,000.00	0.91%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$81,573.99	0.99%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$49,725.10	0.6%	0	$0.00	NA	0	$0.00

		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$65,200.00	0.79%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.91%	0	$0.00	NA	0	$0.00
		PREMIER BANK ROCHESTER A CORPORATION	1	$71,500.00	0.87%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP	1	$60,000.00	0.73%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$126,117.75	1.53%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$221,236.56	2.69%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$63,649.48	0.77%	0	$0.00	NA	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$59,748.63	0.73%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$49,786.25	0.6%	0	$0.00	NA	0	$0.00
		SCBT	1	$50,286.27	0.61%	0	$0.00	NA	0	$0.00
		STONE MORTGAGE CORPORATION	1	$64,727.67	0.79%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$82,652.25	1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	92	$5,852,521.41	71.11%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,230,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSG6		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$109,534.46	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$89,622.94	0.45%	0	$0.00	NA	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$91,533.44	0.46%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$108,618.36	0.54%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$85,636.03	0.43%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,920.00	0.52%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.00
		EMPLOYEE'S CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		FINANCIAL FEDERAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		FIRST FIDELITY BANK, NA	1	$107,204.36	0.53%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	2	$208,000.00	1.04%	0	$0.00	NA	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.00
	HANA FINANCIAL, INC	1	$99,576.78	0.5%	0	$0.00	NA	0	$0.00
	HANTZ BANK	2	$202,000.00	1.01%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$90,100.00	0.45%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$94,597.14	0.47%	0	$0.00	NA	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
	M + T BANK	1	$108,000.00	0.54%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$86,635.51	0.43%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$99,332.29	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$201,662.91	1.01%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$95,597.80	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$107,347.53	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$104,500.00	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$101,600.00	0.51%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$64,619.11	0.32%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK	1	$98,521.28	0.49%	0	$0.00	NA	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$91,200.00	0.45%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$89,250.00	0.45%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$215,000.00	1.07%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$191,966.63	0.96%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$99,572.49	0.5%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$103,061.98	0.51%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$104,555.62	0.52%	0	$0.00	NA	0	$0.00

		SCBT	3	$288,647.43	1.44%	0	$0.00	NA	0	$0.00
		SFMC, LP	1	$89,622.94	0.45%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,243.00	0.51%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$199,884.05	1%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$91,116.66	0.45%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	149	$14,618,137.84	72.85%	0	$0.00	NA	0	$0.00
Total			**204**	**$20,055,572.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSH4		4TRUST MORTGAGE, INC	1	$128,300.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$116,999.75	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	1	$128,459.55	0.26%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$144,200.00	0.29%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	2	$269,325.00	0.54%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00
		BELL STATE BANK + TRUST	1	$121,881.98	0.25%	0	$0.00	NA	0	$0.00
		BELL STATE BANK + TRUST A CORPORWATION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,512.79	0.25%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$269,944.10	0.54%	0	$0.00	NA	0	$0.00
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$129,953.26	0.26%	0	$0.00	NA	0	$0.00
		CBM MORTGAGE, LLC	1	$138,019.33	0.28%	0	$0.00	NA	0	$0.00
		CHOICE BANK	1	$118,491.27	0.24%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	2	$228,700.00	0.46%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$149,222.20	0.3%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$124,700.00	0.25%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$113,517.53	0.23%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$143,100.00	0.29%	0	$0.00	NA	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	2	$245,606.13	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$115,414.43	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$119,497.26	0.24%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	$115,509.07	0.23%	0	$0.00	NA	0	$0.00	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$148,951.56	0.3%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$112,716.06	0.23%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$260,715.18	0.52%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$141,896.91	0.29%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA	1	$146,377.87	0.29%	0	$0.00	NA	0	$0.00	

	LIMITED LIABILITY COMPANY								
	HANTZ BANK	1	$132,900.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,500.60	0.24%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	3	$392,671.50	0.79%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$127,173.76	0.26%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK , A FSB	1	$135,418.59	0.27%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$129,841.15	0.26%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$279,386.33	0.56%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.00
	INVESTAR BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$124,470.98	0.25%	0	$0.00	NA	0	$0.00
	KCB BANK A CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.00
	LO INC	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$127,450.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$143,200.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$113,150.00	0.23%	0	$0.00	NA	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$141,803.41	0.29%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$139,407.49	0.28%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$264,869.29	0.53%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$124,077.97	0.25%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$253,476.30	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,389.56	0.29%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK + TRUST	1	$143,390.57	0.29%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$111,974.09	0.23%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SCBT	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.00	
	SEACOAST NATIONAL BANK	1	$114,712.46	0.23%	0	$0.00	NA	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$113,517.53	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$242,745.34	0.49%	0	$0.00	NA	0	$0.00	
	SOUTHSIDE BANK	1	$142,842.90	0.29%	0	$0.00	NA	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$139,655.40	0.28%	0	$0.00	NA	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$136,556.30	0.27%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$143,830.12	0.29%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS LLC	2	$283,500.00	0.57%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK NMLS #458664	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$114,020.00	0.23%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$137,303.17	0.28%	0	$0.00	NA	0	$0.00	

		TRI-PARISH BANK LOUISIANA CORPORATION	1	$131,326.63	0.26%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$114,513.29	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,552.00	0.23%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$115,514.01	0.23%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	263	$34,762,628.15	69.89%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
Total			**377**	**$49,738,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSJ0		4TRUST MORTGAGE, INC	1	$174,259.38	0.55%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$162,400.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$169,273.24	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$159,223.27	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$173,666.75	0.55%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$169,287.78	0.53%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$165,297.46	0.52%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$156,600.00	0.49%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$167,000.00	0.53%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$332,000.00	1.05%	0	$0.00	NA	0	$0.00
		CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	$162,310.15	0.51%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	3	$491,214.30	1.55%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$167,600.00	0.53%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$316,944.34	1%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	$157,635.71	0.5%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY,	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00

	LTD								
	DISCOVER HOME LOANS, INC	1	$167,289.00	0.53%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$167,450.00	0.53%	0	$0.00	NA	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$166,965.37	0.53%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,300.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK, NA	1	$171,272.06	0.54%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$174,259.37	0.55%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$172,000.00	0.54%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,339.78	0.49%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$155,000.00	0.49%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$161,250.00	0.51%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	1	$169,772.72	0.54%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$157,822.40	0.5%	0	$0.00	NA	0	$0.00
	INVESTAR BANK	1	$166,854.32	0.53%	0	$0.00	NA	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$161,314.39	0.51%	0	$0.00	NA	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$168,500.00	0.53%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$153,600.00	0.49%	0	$0.00	NA	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,257.50	0.53%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$340,541.71	1.08%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$164,000.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$325,100.00	1.03%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,337.35	0.49%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$158,327.09	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$164,900.00	0.52%	0	$0.00	NA	0	$0.00

		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,060.00	0.52%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$330,057.21	1.04%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$159,322.86	0.5%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$169,330.32	0.53%	0	$0.00	NA	0	$0.00
		SCBT	1	$158,000.00	0.5%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$173,510.42	0.55%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$162,217.52	0.51%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON A CORPORATION	1	$154,337.35	0.49%	0	$0.00	NA	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00
		TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$154,350.62	0.49%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$166,990.27	0.53%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$155,346.43	0.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	127	$20,716,816.32	65.43%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$164,400.00	0.52%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,280.53	0.53%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$151,355.71	0.47%	0	$0.00	NA	0	$0.00
Total			**194**	**$31,663,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSK7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$308,688.02	0.13%	0	$0.00	NA	0	$0.00
		AFMC MORTGAGE	1	$376,778.87	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$677,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$323,793.75	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$216,878.24	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$203,150.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$1,011,561.15	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN KEN, INC	2	$1,023,462.50	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$413,465.23	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$178,242.44	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$406,208.41	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,496,413.84	0.64%	0	$0.00	NA	0	$0.00	
	AMERIPRO FUNDING, INC	1	$352,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIS BANK A CORPORATION	1	$246,950.42	0.11%	0	$0.00	NA	0	$0.00	
	ANCHOR FUNDING, INC	1	$330,590.69	0.14%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$266,865.77	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,666.87	0.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$184,806.54	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$198,896.05	0.08%	0	$0.00	NA	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKPLUS	1	$238,973.98	0.1%	0	$0.00	NA	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$327,806.78	0.14%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	2	$639,780.83	0.27%	0	$0.00	NA	0	$0.00	
	BLUFI LENDING CORPORATION	1	$263,950.00	0.11%	0	$0.00	NA	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BRENNER MORTGAGE CORP	1	$415,217.28	0.18%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$934,997.36	0.4%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	6	$1,759,778.48	0.75%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$229,026.60	0.1%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,192,789.35	0.51%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$313,448.93	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,075,950.42	0.46%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC	1	$319,641.48	0.14%	0	$0.00	NA	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$183,920.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$545,657.25	0.23%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$385,000.00	0.16%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE	2	$560,300.96	0.24%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$1,012,422.72	0.43%	0	$0.00	NA	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$183,810.28	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$174,603.62	0.07%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$348,518.74	0.15%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$287,776.91	0.12%	0	$0.00	NA	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$286,730.35	0.12%	0	$0.00	NA	0	$0.00

	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$296,218.01	0.13%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$529,518.81	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$236,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$401,774.99	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$413,465.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$540,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$284,011.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$357,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$433,153.65	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$925,068.32	0.39%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$499,853.90	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,764.95	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$845,380.61	0.36%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$620,739.00	0.26%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$276,059.42	0.12%	0	$0.00	NA	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$611,400.42	0.26%	0	$0.00	NA	0	$0.00	
	FOUR OAKS BANK	1	$388,349.46	0.17%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$223,092.74	0.1%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,292,838.47	0.55%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$328,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,324,449.96	0.56%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$430,809.00	0.18%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,115.06	0.09%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$186,606.89	0.08%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$258,899.64	0.11%	0	$0.00	NA	0	$0.00	
	GLACIER BANK A CORPORATION	1	$373,666.86	0.16%	0	$0.00	NA	0	$0.00	
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	$211,974.07	0.09%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,556.97	0.19%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$223,051.99	0.1%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	$1,155,010.37	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$354,478.06	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$515,957.49	0.22%	0	$0.00	NA	0	$0.00	

	GUARANTY BOND BANK, NA	1	$411,636.79	0.18%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$177,744.56	0.08%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$377,000.00	0.16%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$186,317.00	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$224,047.76	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY	2	$448,941.96	0.19%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	3	$869,257.56	0.37%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$237,963.96	0.1%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$262,425.00	0.11%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$316,903.11	0.14%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$382,000.00	0.16%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$358,476.42	0.15%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$210,903.62	0.09%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$236,584.23	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$260,500.00	0.11%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$212,098.55	0.09%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$258,080.68	0.11%	0	$0.00	NA	0	$0.00
	KCB BANK A CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$186,200.00	0.08%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	M + T BANK	2	$601,617.22	0.26%	0	$0.00	NA	0	$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$258,750.00	0.11%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,683.27	0.13%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$527,756.95	0.23%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$221,300.00	0.09%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$703,174.25	0.3%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$333,979.00	0.14%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$422,166.10	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$924,240.63	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$233,477.68	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$573,875.13	0.24%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$347,025.08	0.15%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$373,412.94	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$216,878.24	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC	3	$945,566.58	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$530,013.57	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$415,199.24	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES, INC	2	$516,238.78	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III LLC	1	$302,726.38	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$2,039,330.76	0.87%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK	2	$637,291.42	0.27%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$695,235.19	0.3%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,704.49	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$373,402.98	0.16%	0	$0.00	NA	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$204,132.41	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$613,193.83	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$180,034.82	0.08%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$240,577.50	0.1%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$668,015.00	0.28%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$174,522.49	0.07%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	2	$480,000.00	0.2%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$546,676.54	0.23%	0	$0.00	NA	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$617,349.44	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$535,400.00	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$548,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$836,325.92	0.36%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$466,831.92	0.2%	0	$0.00	NA	0	$0.00
	PEOPLE'S UNITED BANK	1	$494,806.71	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$375,404.47	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$198,157.80	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$346,512.27	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	$199,153.56	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$352,103.51	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$450,051.59	0.19%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$309,670.44	0.13%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,361,831.96	0.58%	0	$0.00	NA	0	$0.00
	PREMIER BANK	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$415,235.19	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,447,829.15	0.62%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$228,750.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$1,879,425.45	0.8%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$196,763.72	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$192,282.76	0.08%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK + TRUST	1	$163,298.88	0.07%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK AND TRUST	2	$419,107.00	0.18%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$527,259.08	0.22%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$622,354.90	0.27%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC	3	$1,409,082.22	0.6%	0	$0.00	NA	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$247,946.19	0.11%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	2	$647,300.00	0.28%	0	$0.00	NA	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00

	LIMITED LIABILITY COMPANY								
	SCBT	3	$1,128,034.56	0.48%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$230,292.00	0.1%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY	1	$255,790.61	0.11%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$184,209.10	0.08%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$326,611.85	0.14%	0	$0.00	NA	0	$0.00
	SPIRE FINANCIAL, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS BANK. N.A	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	2	$458,550.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$298,730.35	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$941,638.73	0.4%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$414,295.83	0.18%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$229,440.00	0.1%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$597,460.70	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$252,526.72	0.11%	0	$0.00	NA	0	$0.00
	THE COASTAL BANK	1	$230,818.98	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$234,204.60	0.1%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$377,993.50	0.16%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$743,838.55	0.32%	0	$0.00	NA	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$184,217.05	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$276,654.17	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$193,628.74	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$319,433.36	0.14%	0	$0.00	NA	0	$0.00

		CALIFORNIA								
		UNIVERSITY LENDING GROUP, LLC	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00
		VISIONBANK A CORPORATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$832,217.28	0.35%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$428,728.00	0.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$183,221.29	0.08%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$189,187.72	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	495	$134,438,080.09	57.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$178,357.00	0.08%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$1,020,508.71	0.44%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$183,679.70	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	0%	0	$0.00	NA	0	$0.00
Total			**830**	**$234,525,028.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSL5		ACADEMY MORTGAGE CORP	1	$71,701.40	0.82%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$54,971.07	0.63%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$66,150.00	0.75%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$74,400.00	0.85%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$130,701.40	1.49%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$40,000.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$39,834.11	0.45%	0	$0.00	NA	0	$0.00
		HANTZ BANK	1	$49,798.90	0.57%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$35,000.00	0.4%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$79,170.29	0.9%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$72,000.00	0.82%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$62,002.17	0.71%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$50,040.00	0.57%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$84,651.05	0.96%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	122	$7,862,847.49	89.62%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,773,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDSM3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$98,728.63	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$105,524.99	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$86,712.70	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$107,589.84	0.27%	0	$0.00	NA	0	$0.00	
		ANDERSON BROTHERS BANK	2	$206,250.00	0.51%	0	$0.00	NA	0	$0.00	
		BANKPLUS	1	$89,259.85	0.22%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,452.93	0.27%	0	$0.00	NA	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,801.49	0.24%	0	$0.00	NA	0	$0.00	
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	$94,539.86	0.23%	0	$0.00	NA	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$210,256.57	0.52%	0	$0.00	NA	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$97,054.25	0.24%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$99,255.96	0.24%	0	$0.00	NA	0	$0.00	
		CITY BANK	1	$84,702.66	0.21%	0	$0.00	NA	0	$0.00	
		CWM PARTNERS, LP	1	$85,600.00	0.21%	0	$0.00	NA	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$103,000.00	0.25%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$86,045.31	0.21%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,130.53	0.22%	0	$0.00	NA	0	$0.00	
		FIRST CLASS MORTGAGE III INC	1	$84,917.22	0.21%	0	$0.00	NA	0	$0.00	
		FIRST COMMERCIAL BANK	1	$98,593.58	0.24%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	2	$203,192.02	0.5%	0	$0.00	NA	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,921.72	0.26%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$99,597.78	0.25%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$104,502.97	0.26%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,466.94	0.25%	0	$0.00	NA	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$106,120.06	0.26%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	2	$186,136.31	0.46%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$101,045.65	0.25%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$94,218.74	0.23%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$300,142.00	0.74%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$94,204.06	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$100,600.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,095.39	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO INDEPENDENT BANK	2	$201,658.69	0.5%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	1	$100,780.35	0.25%	0	$0.00	NA	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$104,568.95	0.26%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$493,019.89	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	1	$89,641.70	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$95,100.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,581.27	0.25%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$99,209.37	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$99,597.78	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$91,622.32	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$109,548.43	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$89,645.36	0.22%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,609.90	0.24%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$98,446.24	0.24%	0	$0.00	NA	0	$0.00	

		PROSPERITY MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$89,130.53	0.22%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$99,177.62	0.24%	0	$0.00	NA	0	$0.00
		SEACOAST NATIONAL BANK	2	$206,462.51	0.51%	0	$0.00	NA	0	$0.00
		SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$101,483.95	0.25%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,750.00	0.23%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	2	$192,414.92	0.47%	0	$0.00	NA	0	$0.00
		SFMC, LP	1	$108,069.00	0.27%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$88,285.39	0.22%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$90,783.37	0.22%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$103,640.63	0.26%	0	$0.00	NA	0	$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$93,001.93	0.23%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC	1	$67,955.35	0.17%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$87,642.40	0.22%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$98,566.03	0.24%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$98,776.99	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	351	$32,253,767.13	79.49%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$95,457.34	0.24%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$103,079.42	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,149.00	0.19%	0	$0.00	NA	0	$0.00
Total			**436**	**$40,576,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSN1		ACADEMY MORTGAGE CORPORATION	1	$144,428.65	0.48%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$127,214.95	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$131,463.61	0.43%	0	$0.00	NA	0	$0.00
		AVENUE BANK	1	$139,431.11	0.46%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$146,927.75	0.49%	0	$0.00	NA	0	$0.00

	BANKERS MORTGAGE CENTER, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANKPLUS	1	$131,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$276,035.90	0.91%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$143,414.85	0.47%	0	$0.00	NA	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$241,016.62	0.8%	0	$0.00	NA	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$234,997.06	0.78%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$110,562.62	0.37%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE	1	$124,282.42	0.41%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$116,196.38	0.38%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$119,502.33	0.4%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,452.98	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$121,897.52	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$118,819.20	0.39%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$268,222.09	0.89%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,661.75	0.45%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$149,227.92	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$114,054.26	0.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,384.21	0.49%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$270,195.34	0.89%	0	$0.00	NA	0	$0.00	
	MILLENNIUM BANK, A BANKING CORPORATION	1	$125,701.51	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$145,600.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$115,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$121,021.25	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	

		NTFN INC	1	$117,530.23	0.39%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$135,735.95	0.45%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$148,850.00	0.49%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$119,123.93	0.39%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$123,482.00	0.41%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$131,479.87	0.44%	0	$0.00	NA	0	$0.00
		SFMC, LP	1	$136,105.63	0.45%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$148,791.25	0.49%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$133,848.26	0.44%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN N	1	$113,532.01	0.38%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$122,793.83	0.41%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$147,791.25	0.49%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,649.60	0.48%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$113,152.36	0.37%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$112,789.80	0.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	184	$23,362,768.65	77.3%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$138,191.92	0.47%	0	$0.00	NA	0	$0.00
Total			**237**	**$30,224,428.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSP6		AMERICAN FINANCING CORPORATION	1	$162,087.13	0.66%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$158,684.21	0.64%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,371.90	0.62%	0	$0.00	NA	0	$0.00
		COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	$164,024.76	0.66%	0	$0.00	NA	0	$0.00
		FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$161,341.71	0.65%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,656.53	0.69%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	$327,865.71	1.33%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$165,123.84	0.67%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$165,000.00	0.67%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$157,749.73	0.64%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$154,306.00	0.62%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,843.73	0.65%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$156,362.01	0.63%	0	$0.00	NA	0	$0.00
	JLB CORPORATION	1	$165,150.00	0.67%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM	1	$157,692.43	0.64%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,363.69	0.62%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	$154,561.26	0.63%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,357.96	0.64%	0	$0.00	NA	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$162,691.87	0.66%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$319,581.88	1.29%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$160,550.00	0.65%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$169,302.11	0.68%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE, LLC	1	$155,000.00	0.63%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$150,005.00	0.61%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$161,000.00	0.65%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$173,560.84	0.7%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,000.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,846.81	0.63%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	$174,250.00	0.7%	0	$0.00	NA	0	$0.00

		TXL MORTGAGE CORPORATION	1	$149,476.56	0.6%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$156,501.45	0.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	117	$19,097,718.10	77.24%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$173,684.05	0.71%	0	$0.00	NA	0	$0.00
Total			**152**	**$24,725,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSQ4		A K T AMERICAN CAPITAL, INC	1	$394,274.73	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$456,100.57	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,328.17	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$94,009.43	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$192,402.18	0.11%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	2	$565,500.65	0.33%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
		BARTLETT MORTGAGE, INC	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$242,002.43	0.14%	0	$0.00	NA	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$522,822.71	0.31%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$480,013.40	0.28%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$525,866.86	0.31%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$397,726.61	0.23%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$117,126.99	0.07%	0	$0.00	NA	0	$0.00
		CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	$184,248.25	0.11%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$198,125.00	0.12%	0	$0.00	NA	0	$0.00
		CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	$233,039.37	0.14%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$265,890.62	0.16%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$199,154.77	0.12%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$398,391.13	0.23%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC.,	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00

	A DELAWARE CORPORATION								
	DIVERSIFIED HOME MORTGAGE	1	$415,270.61	0.24%	0	$0.00	NA	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$413,535.80	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK MORTGAGE, LLC	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$174,303.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$250,975.99	0.15%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$234,045.06	0.14%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$289,793.16	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$206,158.85	0.12%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$493,187.74	0.29%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$301,046.71	0.18%	0	$0.00	NA	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$199,170.56	0.12%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$806,200.00	0.47%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,071.02	0.13%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,378.03	0.12%	0	$0.00	NA	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	HANTZ BANK	2	$456,706.55	0.27%	0	$0.00	NA	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$193,701.53	0.11%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$362,558.21	0.21%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$248,972.00	0.15%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	1	$199,170.56	0.12%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	$362,219.16	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$213,213.90	0.12%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,211.93	0.12%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$145,307.13	0.09%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$204,764.53	0.12%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$424,898.50	0.25%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$259,731.82	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$358,500.00	0.21%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,115,945.91	0.65%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$189,212.03	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$333,312.59	0.2%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	1	$203,171.04	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	NTFN INC	2	$525,252.30	0.31%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$203,071.45	0.12%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	2	$616,210.57	0.36%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$264,919.10	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$386,937.38	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$179,268.56	0.11%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	1	$124,191.34	0.07%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,326,648.09	0.78%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$197,709.75	0.12%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
		RH FUNDING CO	1	$189,235.79	0.11%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$221,669.85	0.13%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$178,954.74	0.1%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$292,805.32	0.17%	0	$0.00	NA	0	$0.00
		RP FUNDING, INC	1	$177,660.14	0.1%	0	$0.00	NA	0	$0.00
		SCBT	3	$699,813.10	0.41%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$414,856.86	0.24%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$345,447.50	0.2%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	4	$1,049,094.45	0.61%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$448,208.50	0.26%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$248,963.19	0.15%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$308,416.39	0.18%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$227,978.88	0.13%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC	1	$175,227.68	0.1%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$195,219.69	0.11%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$500,437.12	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$475,569.48	0.28%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING, LLC	1	$295,094.64	0.17%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC	1	$281,850.01	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	537	$140,567,898.05	82.33%	0	$0.00	NA	0	$0.00
Total			**651**	**$170,671,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XDSR2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,763.58	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$49,306.96	0.45%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$72,000.00	0.66%	0	$0.00	NA	0	$0.00
		BANKPLUS	1	$62,057.03	0.57%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$76,475.00	0.7%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$61,000.00	0.56%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$51,750.00	0.47%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$45,600.00	0.42%	0	$0.00	NA	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$58,271.85	0.53%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$70,016.07	0.64%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$73,200.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$55,000.00	0.5%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK	1	$23,250.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$33,468.96	0.31%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,400.00	0.56%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$66,750.00	0.61%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.00
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$56,777.70	0.52%	0	$0.00	NA	0	$0.00
		NORTHPOINTE BANK	2	$115,571.33	1.06%	0	$0.00	NA	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$46,318.65	0.42%	0	$0.00	NA	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$78,688.71	0.72%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$46,500.00	0.43%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$67,336.36	0.62%	0	$0.00	NA	0	$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$59,481.47	0.54%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$39,842.38	0.36%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$49,802.98	0.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	187	$9,315,837.54	85.34%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$70,643.60	0.66%	0	$0.00	NA	0	$0.00

Total			**215**	**$10,916,110.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDSS0		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$109,548.42	4.25%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	19	$2,467,375.19	95.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,576,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDSU5		AMERICAN INTERNET MORTGAGE, INC	1	$147,500.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,843.50	0.41%	0	$0.00	NA	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,387.18	0.8%	0	$0.00	NA	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$249,623.46	0.83%	0	$0.00	NA	0	$0.00	
		FAND M BANK A BANKING CORPOPRATION	1	$126,812.90	0.42%	0	$0.00	NA	0	$0.00	
		GMFS LLC	1	$233,275.60	0.77%	0	$0.00	NA	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$455,606.50	1.51%	0	$0.00	NA	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$375,000.00	1.24%	0	$0.00	NA	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$217,256.94	0.72%	0	$0.00	NA	0	$0.00	
		NJ LENDERS CORPORATION	1	$408,170.57	1.35%	0	$0.00	NA	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$808,500.00	2.68%	0	$0.00	NA	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	3	$857,100.00	2.84%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	91	$25,425,704.53	84.2%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$149,783.88	0.5%	0	$0.00	NA	0	$0.00	
Total			**111**	**$30,196,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDSV3		AMERISAVE MORTGAGE CORPORATION	3	$775,500.00	15.29%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$210,000.00	4.14%	0	$0.00	NA	0	$0.00	
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$55,000.00	1.08%	0	$0.00	NA	0	$0.00	

		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$270,000.00	5.32%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORPORATION	1	$216,100.00	4.26%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,500.00	2.97%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES	1	$411,000.00	8.1%	0	$0.00	NA	0	$0.00
		VIRGINIA HERITAGE BANK	1	$380,400.00	7.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,603,000.00	51.34%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,071,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSW1		MILITARY FAMILY HOME LOANS, LLC	1	$293,000.00	5.66%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$356,821.49	6.9%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$310,560.19	6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	12	$4,212,812.49	81.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,173,194.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDWX4		AMERICAN INTERNET MORTGAGE, INC	1	$241,500.00	25.6%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$601,945.96	63.8%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$100,000.00	10.6%	0	$0.00	NA	0	$0.00
Total			**3**	**$943,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA81		AMERICAN FINANCIAL NETWORK INC	1	$172,787.28	14.21%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$140,215.11	11.53%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$146,845.64	12.08%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$756,221.52	62.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,216,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA99		AMERICAN FINANCIAL NETWORK INC	1	$226,614.53	17.69%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$193,356.42	15.09%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$196,651.98	15.35%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$664,500.00	51.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,281,122.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAA6		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,770,964.35	56.02%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$390,000.00	12.34%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$366,000.00	11.58%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$380,500.00	12.04%	0	$0.00	NA	0	$0.00

		NORTHPOINT MORTGAGE INC	1	$253,900.00	8.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,161,364.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAB4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,151,822.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,151,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	$510,000.00	43.16%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$287,739.00	24.35%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$384,000.00	32.49%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,181,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAD0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$210,000.00	29.75%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE LLC	2	$495,900.00	70.25%	0	$0.00	NA	0	$0.00
Total			**3**	**$705,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,612,730.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,612,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$777,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$777,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAH1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,139,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$368,000.00	41.69%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$267,000.00	30.25%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$247,609.70	28.06%	0	$0.00	NA	0	$0.00
Total			**3**	**$882,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,000.00	35.44%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$409,883.70	64.56%	0	$0.00	NA	0	$0.00
Total			**2**	**$634,883.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$793,400.00	76.78%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$240,000.00	23.22%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,033,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,591,925.00	74.98%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE LLC	1	$180,000.00	5.21%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$112,250.00	3.25%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$287,000.00	8.3%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$285,600.00	8.26%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,456,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	$512,392.00	32.26%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$120,614.01	7.59%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$499,230.16	31.43%	0	$0.00	NA	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS LLC	1	$456,000.00	28.72%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,588,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,000.00	42.44%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$504,500.00	57.56%	0	$0.00	NA	0	$0.00
Total			**2**	**$876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,947,261.81	57.73%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	3	$488,343.73	14.48%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC	1	$153,459.41	4.55%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$239,622.29	7.1%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$127,316.30	3.77%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$417,000.00	12.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,373,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBA5		ALCOVA MORTGAGE LLC	1	$111,865.43	9.71%	0	$0.00	NA	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$64,923.69	5.64%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,998.92	7.47%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$113,769.35	9.88%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$116,072.81	10.08%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$114,121.98	9.91%	0	$0.00	NA	0	$0.00
		FEDTRUST MORTGAGE, LLC	1	$81,600.00	7.08%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$53,538.52	4.65%	0	$0.00	NA	0	$0.00

		PLAZA HOME MORTGAGE, INC	2	$223,250.00	19.38%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$186,780.54	16.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEBB3		ACCESS NATIONAL MORTGAGE	1	$163,614.09	15.43%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$144,650.82	13.64%	0	$0.00	NA	0	$0.00	
		BANK OF ENGLAND	2	$320,913.95	30.27%	0	$0.00	NA	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$134,845.15	12.72%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$296,250.00	27.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,060,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEBC1		AMERICAN FINANCIAL NETWORK INC	2	$459,465.88	18.37%	0	$0.00	NA	0	$0.00	
		FIRST HOPE MORTGAGES, INC	1	$416,521.69	16.65%	0	$0.00	NA	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$319,624.31	12.78%	0	$0.00	NA	0	$0.00	
		GLASTONBURY RESIDENTIAL MORTGAGE	1	$231,359.32	9.25%	0	$0.00	NA	0	$0.00	
		GOTMORTGAGE.COM	1	$275,176.55	11%	0	$0.00	NA	0	$0.00	
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$204,565.09	8.18%	0	$0.00	NA	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$416,510.43	16.65%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$178,480.00	7.12%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,501,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEG28		QUICKEN LOANS INC	109	$10,629,623.45	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,629,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEG36		QUICKEN LOANS INC	210	$13,846,240.24	99.55%	0	$0.00	NA	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$62,922.53	0.45%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,909,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEG44		COLUMBIA STATE BANK	1	$200,700.00	1.22%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	71	$16,185,875.87	98.78%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,386,575.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEG51		QUICKEN LOANS INC	25	$4,579,626.30	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,579,626.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEG69		QUICKEN LOANS INC	8	$1,661,225.00	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,661,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEG77		QUICKEN LOANS INC	4	$1,130,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,130,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEG85		QUICKEN LOANS INC	293	$62,330,942.52	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$62,330,942.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEG93		QUICKEN LOANS INC	39	$2,885,081.79	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,885,081.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGJ1		QUICKEN LOANS INC	9	$1,220,834.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,220,834.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGK8		QUICKEN LOANS INC	107	$28,236,150.91	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,236,150.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGL6		QUICKEN LOANS INC	39	$11,353,575.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,353,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGM4		BANK OF THE JAMES	2	$424,427.50	0.17%	0	$0.00	NA	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$110,076.52	0.04%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$374,517.28	0.15%	0	$0.00	NA	0	$0.00
		MONTROSEBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$150,156.46	0.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	1,019	$244,727,056.69	99.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$487,864.76	0.21%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$246,394,099.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGN2		QUICKEN LOANS INC	125	$12,217,752.33	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,217,752.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGP7		QUICKEN LOANS INC	57	$4,090,075.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,090,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGQ5		QUICKEN LOANS INC	18	$3,958,575.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,958,575.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGR3		QUICKEN LOANS INC	8	$1,255,625.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEGS1		QUICKEN LOANS INC	6	$1,081,925.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,081,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGT9		QUICKEN LOANS INC	5	$1,072,489.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,072,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGU6		QUICKEN LOANS INC	9	$1,862,908.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,862,908.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGV4		QUICKEN LOANS INC	9	$1,511,793.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,511,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGW2		QUICKEN LOANS INC	39	$10,358,525.35	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,358,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGX0		QUICKEN LOANS INC	18	$2,951,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,951,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGY8		COLUMBIA STATE BANK	1	$134,824.86	1.22%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$126,728.26	1.15%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	79	$10,761,788.99	97.63%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,023,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEGZ5		QUICKEN LOANS INC	80	$9,381,424.85	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,381,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEHA9		QUICKEN LOANS INC	69	$6,724,819.23	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,724,819.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEHB7		QUICKEN LOANS INC	290	$51,961,337.00	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$51,961,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEHC5		QUICKEN LOANS INC	91	$6,220,258.84	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,220,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEHD3		PRIMESOURCE MORTGAGE, INC	1	$109,457.20	1.06%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	104	$10,195,368.83	98.94%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,304,826.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEJ66		CARTUS HOME LOANS	48	$13,353,740.60	83.61%	0	$0.00	NA	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$446,000.00	2.79%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$416,410.87	2.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,755,699.53	10.99%	0	$0.00	NA	0	$0.00	

Total			**56**	**$15,971,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEJ74		CARTUS HOME LOANS	14	$3,962,863.17	77.07%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$765,642.66	14.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$413,200.18	8.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,141,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEJ82		CARTUS HOME LOANS	46	$12,005,921.51	81.44%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$381,425.00	2.59%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$828,259.82	5.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,527,115.07	10.35%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,742,721.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	$121,499.77	0.39%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	22	$4,887,260.96	15.59%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	7	$1,188,952.54	3.79%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	4	$663,200.00	2.12%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$998,305.93	3.18%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$1,464,761.29	4.67%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$271,881.24	0.87%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	3	$369,075.00	1.18%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	20	$3,737,982.44	11.92%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$370,214.37	1.18%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	4	$687,540.00	2.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	86	$14,848,003.56	47.36%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,288,422.66	4.11%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$256,000.00	0.81%	0	$0.00	NA	0	$0.00
Total			**172**	**$31,353,099.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK23		ACADEMY MORTGAGE CORPORATION	1	$75,914.84	0.75%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$137,410.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$227,712.48	2.26%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$146,961.01	1.46%	0	$0.00	NA	0	$0.00

	CENTURY 21 MORTGAGE	7	$443,407.78	4.4%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	15	$925,564.00	9.18%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	13	$785,274.42	7.79%	0	$0.00	NA	0	$0.00
	COMERICA BANK	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	5	$315,200.00	3.13%	0	$0.00	NA	0	$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,017.70	0.69%	0	$0.00	NA	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$55,731.39	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$49,362.00	0.49%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	1	$62,927.74	0.62%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	14	$862,821.77	8.56%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	1	$71,500.00	0.71%	0	$0.00	NA	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$61,136.00	0.61%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$43,250.00	0.43%	0	$0.00	NA	0	$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	$80,598.47	0.8%	0	$0.00	NA	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	3	$230,600.00	2.29%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$58,183.34	0.58%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$129,687.50	1.29%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,625.00	0.47%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	65	$4,523,868.40	44.89%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$59,929.56	0.59%	0	$0.00	NA	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$66,719.55	0.66%	0	$0.00	NA	0	$0.00
		1	$63,926.59	0.63%	0	$0.00	NA	0	$0.00

		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION								
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$78,300.00	0.81%	0	$0.00	NA	0	$0.00
Total			**151**	**$10,078,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK31		ACOPIA, LLC, A CORPORATION	1	$70,750.00	4.19%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$65,528.20	3.88%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$53,700.00	3.18%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$177,000.00	10.47%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$61,669.08	3.65%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$81,510.68	4.82%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$81,510.68	4.82%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$103,050.00	6.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$923,197.56	54.63%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$72,000.00	4.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,689,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK49		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$155,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$1,667,907.39	10.6%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$138,150.00	0.88%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$176,400.00	1.12%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$658,900.00	4.19%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$402,950.00	2.56%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$285,950.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,000.00	1.05%	0	$0.00	NA	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$625,000.00	3.97%	0	$0.00	NA	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$361,325.00	2.3%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	17	$4,473,958.66	28.42%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	2	$462,811.73	2.94%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,282,000.00	8.14%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$936,200.00	5.95%	0	$0.00	NA	0	$0.00
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$237,500.00	1.51%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$223,100.00	1.42%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,196.73	0.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,632,770.34	10.37%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	$404,000.00	2.57%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,500.00	3.8%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,000.00	2.22%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$152,600.00	0.97%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$216,000.00	1.36%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,742,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$193,000.00	1.04%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,395.14	0.9%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$1,128,060.67	6.07%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	7	$1,293,914.39	6.96%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$179,450.00	0.97%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$483,800.00	2.6%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$423,700.00	2.28%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$176,560.00	0.95%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$216,800.00	1.17%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$471,289.67	2.54%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$422,000.00	2.27%	0	$0.00	NA	0	$0.00
		KITSAP CREDIT UNION	1	$159,757.27	0.86%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$573,000.00	3.08%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A NATIONAL	1	$493,891.97	2.66%	0	$0.00	NA	0	$0.00

		FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
		PARKSIDE LENDING, LLC	1	$590,000.00	3.18%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$488,120.00	2.63%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$372,000.00	2%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$269,343.40	1.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	37	$8,342,059.83	44.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$556,018.38	2.99%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$342,000.00	1.84%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$655,875.61	3.53%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,500.00	0.93%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$207,000.00	1.11%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$202,758.77	1.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,579,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK64		ACADEMY MORTGAGE CORPORATION	2	$494,955.28	43.94%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	16.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$443,550.00	39.37%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,126,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK72		BANK OF AMERICA, N.A	1	$275,349.97	27.05%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$158,200.00	15.54%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$162,656.99	15.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$421,589.00	41.43%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,795.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK80		BANK OF AMERICA, N.A	1	$237,512.00	21.43%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$158,000.00	14.26%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$164,334.51	14.83%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$176,700.00	15.95%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	2	$371,614.00	33.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,108,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEK98		BANK OF AMERICA, N.A	3	$687,324.40	18.72%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$170,442.68	4.64%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$143,945.00	3.92%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$354,193.39	9.65%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$129,300.00	3.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	4	$827,085.61	22.52%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$237,349.82	6.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$933,153.04	25.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$189,240.00	5.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,672,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKA5		BANK OF AMERICA, N.A	45	$11,637,599.30	23.1%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$563,900.00	1.12%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$156,200.00	0.31%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$193,191.00	0.38%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	39	$8,907,561.34	17.68%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$2,311,300.00	4.59%	0	$0.00	NA	0	$0.00
		COMERICA BANK	5	$1,027,217.03	2.04%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$347,470.00	0.69%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	24	$6,060,706.90	12.03%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,523,191.75	3.02%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,980,759.88	3.93%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	4	$1,111,825.00	2.21%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	$4,354,016.45	8.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	33	$6,897,554.87	13.69%	0	$0.00	NA	0	$0.00
		SIGNATURE BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00
			4	$998,315.48	1.98%	0	$0.00	NA	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB								
		UBS AG, TAMPA BRANCH	7	$1,549,250.92	3.08%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,380,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKB3		AMERICAN EQUITY MORTGAGE, INC	1	$478,000.00	20.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	9	$1,353,147.00	56.64%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$398,000.00	16.66%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$160,000.00	6.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,389,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKC1		BANK OF AMERICA, N.A	6	$1,108,589.74	56.11%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$561,000.00	28.39%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$306,231.00	15.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,975,820.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKD9		BANK OF AMERICA, N.A	11	$1,869,514.52	64.99%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	3	$1,007,000.00	35.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,876,514.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKE7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,811.07	4.72%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$300,000.00	4.76%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$619,000.00	9.82%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$640,500.00	10.16%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$229,900.00	3.65%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$259,064.25	4.11%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$95,994.89	1.52%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,200.00	2.97%	0	$0.00	NA	0	$0.00
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,000.00	6.5%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$290,000.00	4.6%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$188,183.83	2.98%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$430,500.00	6.83%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$192,500.00	3.05%	0	$0.00	NA	0	$0.00
			2	$413,316.17	6.56%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		STERLING NATIONAL BANK	1	$190,000.00	3.01%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$327,670.00	5.2%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$138,000.00	2.19%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$139,000.00	2.2%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$323,000.00	5.12%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,606.00	1.64%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$530,000.00	8.41%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,305,246.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKF4		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$117,002.72	0.67%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	$103,875.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	17	$3,232,815.00	18.49%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	7	$1,729,305.60	9.89%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$766,300.00	4.38%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$357,765.00	2.05%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$79,650.00	0.46%	0	$0.00	NA	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$240,000.00	1.37%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	$297,000.00	1.7%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$398,000.00	2.28%	0	$0.00	NA	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$622,301.03	3.56%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	8	$1,506,636.30	8.62%	0	$0.00	NA	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$138,500.00	0.79%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$867,256.18	4.96%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$551,161.83	3.15%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$189,000.00	1.08%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING, LLC	1	$547,000.00	3.13%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	7	$830,662.10	4.75%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$62,500.00	0.36%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$200,000.00	1.14%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,037.05	0.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,252,136.23	12.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$154,353.78	0.88%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$500,000.00	2.86%	0	$0.00	NA	0	$0.00
		SOUND CREDIT UNION	1	$160,000.00	0.92%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$130,000.00	0.74%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$81,750.00	0.47%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$198,605.61	1.14%	0	$0.00	NA	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$83,000.00	0.47%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	3	$775,700.00	4.44%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$112,400.00	0.66%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,480,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKG2		BANK OF AMERICA, N.A	1	$410,250.00	8.88%	0	$0.00	NA	0	$0.00
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	$204,000.00	4.41%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$273,871.06	5.92%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$166,500.00	3.6%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC	1	$152,500.00	3.3%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	2.49%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	2	$630,100.00	13.63%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$434,000.00	9.39%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$188,216.17	4.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$330,300.00	7.15%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$456,985.44	9.89%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$115,528.63	2.5%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$732,284.00	15.84%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$412,800.00	8.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,622,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKH0		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,674.04	11.91%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	17.46%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	29.1%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$126,575.38	9.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK,A MINNESOTA CORPORATION	1	$240,600.00	17.5%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$203,639.05	14.82%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,374,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKJ6		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$155,000.00	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	$151,525.00	1.55%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$431,110.00	4.4%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$387,600.00	3.96%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$187,000.00	1.91%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS, INC	1	$416,463.22	4.25%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$480,050.00	4.9%	0	$0.00	NA	0	$0.00
			1	$415,000.00	4.24%	0	$0.00	NA	0	$0.00

	GUARANTEE MORTGAGE CORPORATION								
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$243,121.25	2.48%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$274,788.00	2.81%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$164,800.00	1.68%	0	$0.00	NA	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$295,500.00	3.02%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,250.00	1.65%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,100.00	2.81%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2.04%	0	$0.00	NA	0	$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$323,100.00	3.3%	0	$0.00	NA	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$260,000.00	2.66%	0	$0.00	NA	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	2	$430,100.00	4.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$236,231.36	2.41%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$461,000.00	4.71%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,261,229.48	12.88%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$274,700.00	2.81%	0	$0.00	NA	0	$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	$158,000.00	1.61%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$409,500.00	4.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$390,000.00	3.98%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$138,552.11	1.42%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$209,723.46	2.14%	0	$0.00	NA	0	$0.00
		2	$681,250.00	6.96%	0	$0.00	NA	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION								
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$166,000.00	1.7%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$151,300.00	1.57%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,788,993.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKK3		BANK OF AMERICA, N.A	1	$286,371.14	6.28%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$474,193.00	10.4%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$218,250.00	4.79%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$168,683.00	3.7%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$446,650.13	9.79%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	9.14%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$252,000.00	5.53%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$152,000.00	3.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,896,556.36	41.59%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$248,614.50	5.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,560,318.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKL1		CARTUS HOME LOANS	2	$235,350.00	7.43%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$120,200.00	3.79%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$260,158.00	8.21%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$255,297.00	8.06%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$146,000.00	4.61%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$269,500.00	8.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$1,759,025.32	55.51%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$123,593.40	3.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,169,123.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKM9		BANK OF AMERICA, N.A	1	$268,000.00	16.18%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$184,520.00	11.14%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$422,827.22	25.53%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$274,750.00	16.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$198,288.00	11.97%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$307,500.00	18.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,655,885.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKN7		BANCO POPULAR NORTH AMERICA	1	$58,250.00	1.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$745,161.95	14.66%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	5	$252,700.00	4.97%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$199,430.00	3.92%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$423,515.81	8.33%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$46,670.00	0.92%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$67,267.00	1.32%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$143,500.00	2.82%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK, AN ARKANSAS CORPORATION	1	$49,670.24	0.98%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$83,655.16	1.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	5	$309,547.74	6.09%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$29,700.00	0.58%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$132,600.00	2.61%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$117,500.00	2.31%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$81,600.00	1.61%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$81,700.00	1.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	31	$2,040,121.82	40.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$93,680.00	1.84%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,400.00	1.17%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$68,000.00	1.33%	0	$0.00	NA	0	$0.00
Total			**81**	**$5,083,669.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XEKP2		BANCO POPULAR NORTH AMERICA	1	$21,500.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$128,127.42	2.13%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$136,624.33	2.27%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$395,028.00	6.56%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$240,861.65	4%	0	$0.00	NA	0	$0.00
		COMERICA BANK	4	$244,300.00	4.06%	0	$0.00	NA	0	$0.00
		DADE COUNTY FEDERAL CREDIT UNION	1	$76,000.00	1.26%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$55,100.00	0.92%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$38,400.00	0.64%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$113,575.00	1.89%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$113,561.45	1.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	70	$4,363,097.65	72.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$27,808.00	0.46%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	1.06%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,017,983.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKQ0		BANK OF AMERICA, N.A	1	$188,000.00	17.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$885,197.00	82.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,073,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKR8		BANK OF AMERICA, N.A	7	$702,709.50	14.75%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$85,800.00	1.8%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$206,775.66	4.34%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$190,228.98	3.99%	0	$0.00	NA	0	$0.00
		FIRST BANK,A NORTH CAROLINA CORPORATION	1	$100,000.00	2.1%	0	$0.00	NA	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$87,000.00	1.83%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$186,237.62	3.91%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$208,260.00	4.37%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL	2	$204,162.00	4.29%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,672.04	2.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$2,399,776.40	50.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$90,332.00	1.9%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$108,450.00	2.28%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$85,500.00	1.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,763,904.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKS6		BANK OF AMERICA, N.A	2	$184,114.22	6.93%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$95,500.00	3.59%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$96,000.00	3.61%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$90,000.00	3.39%	0	$0.00	NA	0	$0.00
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	3.65%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	3.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$1,993,939.40	74.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,658,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKT4		BANK OF AMERICA, N.A	4	$904,790.00	14.22%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$202,020.00	3.17%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$168,150.00	2.64%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,033,600.00	16.24%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$113,600.00	1.78%	0	$0.00	NA	0	$0.00
		COMERICA BANK	5	$402,130.00	6.32%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	1	$120,000.00	1.89%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$766,428.30	12.04%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$169,075.00	2.66%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$157,000.00	2.47%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$87,550.00	1.38%	0	$0.00	NA	0	$0.00
			1	$500,000.00	7.86%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
		PHH MORTGAGE CORPORATION	10	$1,382,057.80	21.72%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$358,000.00	5.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,364,401.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKU1		BANCO POPULAR NORTH AMERICA	1	$125,250.00	1.72%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$549,750.00	7.56%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$380,228.81	5.23%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$358,280.07	4.93%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	8	$1,415,817.54	19.48%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$122,600.00	1.69%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$114,000.00	1.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,621,248.24	49.81%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$462,500.00	6.36%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,269,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKV9		CARTUS HOME LOANS	21	$5,075,476.00	83.43%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$175,000.00	2.88%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$533,200.00	8.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$300,000.00	4.93%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,083,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKW7		ACADEMY MORTGAGE CORPORATION	1	$134,400.00	1.26%	0	$0.00	NA	0	$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	$129,886.38	1.22%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$699,496.57	6.55%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$137,910.53	1.29%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$270,600.00	2.53%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$266,750.00	2.5%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$128,500.00	1.2%	0	$0.00	NA	0	$0.00
			1	$130,050.00	1.22%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	DELMAR FINANCIAL COMPANY	1	$137,081.24	1.28%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$130,246.90	1.22%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	1	$126,550.00	1.19%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	2	$281,650.00	2.64%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE CORPORATION	1	$146,000.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$128,352.60	1.2%	0	$0.00	NA	0	$0.00
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$141,500.00	1.32%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	13	$1,746,164.33	16.35%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$142,500.00	1.33%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$702,540.30	6.58%	0	$0.00	NA	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$144,875.00	1.36%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,800.00	1.23%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,274.96	1.25%	0	$0.00	NA	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$133,000.00	1.25%	0	$0.00	NA	0	$0.00
	PARAGON HOME LOANS, INC	1	$134,250.00	1.26%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$134,629.03	1.26%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$285,920.00	2.68%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$285,365.80	2.67%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	22	$3,038,854.30	28.46%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$139,839.41	1.31%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$136,800.00	1.28%	0	$0.00	NA	0	$0.00
		1	$146,886.67	1.38%	0	$0.00	NA	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB								
		UBS AG, TAMPA BRANCH	1	$125,600.00	1.16%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,679,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKX5		ACADEMY MORTGAGE CORPORATION	1	$112,558.24	11.19%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$136,000.00	13.52%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$267,728.69	26.61%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,875.98	11.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$135,000.00	13.42%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$121,600.00	12.08%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$117,471.28	11.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKY3		BANCO POPULAR NORTH AMERICA	1	$350,000.00	4.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$1,770,694.29	21.62%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$340,710.00	4.16%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$175,500.00	2.14%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$188,000.00	2.3%	0	$0.00	NA	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$272,800.00	3.33%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$183,100.00	2.24%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$739,000.00	9.02%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$430,495.98	5.26%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$292,000.00	3.57%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$172,500.00	2.11%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$517,000.00	6.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,230,791.49	15.03%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$360,000.00	4.4%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$194,771.06	2.38%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$633,250.00	7.73%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$179,000.00	2.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,189,612.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEKZ0		BANK OF AMERICA, N.A	5	$303,258.98	7.38%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$82,875.00	2.02%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	12	$730,136.00	17.77%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$266,828.81	6.49%	0	$0.00	NA	0	$0.00
		COMERICA BANK	6	$328,694.49	8%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$57,000.00	1.39%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	4	$281,220.00	6.84%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	1	$84,000.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$80,000.00	1.95%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	11	$795,033.18	19.35%	0	$0.00	NA	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$69,210.79	1.68%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$155,714.03	3.79%	0	$0.00	NA	0	$0.00
		NOVATION CREDIT UNION	1	$78,000.00	1.9%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$221,400.00	5.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$352,756.72	8.58%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$142,500.00	3.47%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$80,500.00	1.96%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,109,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELA4		AMERICAN EQUITY MORTGAGE, INC	1	$102,504.00	1.17%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$94,250.00	1.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$709,469.41	8.13%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	3	$292,500.00	3.35%	0	$0.00	NA	0	$0.00

		UNION								
		CARTUS HOME LOANS	1	$85,050.00	0.97%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$85,410.00	0.98%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	3	$282,650.00	3.24%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$1,572,398.65	18.01%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$414,487.00	4.75%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$102,457.04	1.17%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$88,000.00	1.01%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$101,021.83	1.16%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$86,500.00	0.99%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$98,000.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$89,500.00	1.03%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$301,367.71	3.45%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$1,029,259.71	11.79%	0	$0.00	NA	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$95,000.00	1.09%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$103,866.12	1.19%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$89,400.00	1.02%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$97,750.00	1.12%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,865.29	1.14%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$284,410.06	3.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$1,512,641.00	17.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$105,327.00	1.21%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$109,375.00	1.25%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	5	$490,943.00	5.62%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$101,602.00	1.17%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,730,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XELB2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$200,248.59	1.89%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	12	$1,224,400.19	11.56%	0	$0.00	NA	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$87,292.53	0.82%	0	$0.00	NA	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,700.00	0.95%	0	$0.00	NA	0	$0.00	
		CARTUS HOME LOANS	1	$101,400.00	0.96%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	3	$301,350.00	2.84%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$775,700.00	7.32%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	13	$1,233,035.71	11.64%	0	$0.00	NA	0	$0.00	
		COMERICA BANK	2	$199,600.00	1.88%	0	$0.00	NA	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$97,800.00	0.92%	0	$0.00	NA	0	$0.00	
		ERA MORTGAGE	3	$283,240.00	2.67%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$102,282.54	0.97%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$104,567.00	0.99%	0	$0.00	NA	0	$0.00	
		FIRST MONTANA BANK, A CORPORATION	1	$102,000.00	0.96%	0	$0.00	NA	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$107,876.12	1.02%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	1	$104,992.27	0.99%	0	$0.00	NA	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$378,164.38	3.57%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$201,600.00	1.9%	0	$0.00	NA	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$90,000.00	0.85%	0	$0.00	NA	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$86,298.56	0.81%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$199,028.59	1.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	41	$4,037,175.26	38.11%	0	$0.00	NA	0	$0.00	
			1	$93,587.00	0.88%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,000.00	0.88%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$89,100.00	0.84%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,594,438.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELC0		COLDWELL BANKER HOME LOANS	2	$184,791.00	17.82%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$106,150.00	10.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$746,310.38	71.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,037,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELD8		1ST PRIORITY MORTGAGE, INC	1	$162,344.68	2.83%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$560,792.64	9.77%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$271,992.00	4.74%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$565,703.56	9.86%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$155,517.20	2.71%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	7	$1,840,364.53	32.07%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$326,400.00	5.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,013,101.25	17.66%	0	$0.00	NA	0	$0.00
		QUONTIC BANK	2	$667,000.00	11.62%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$174,613.75	3.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,737,829.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELE6		BANK OF AMERICA, N.A	8	$1,975,125.00	16.57%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$273,600.00	2.3%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	18	$3,040,986.10	25.52%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$356,250.00	2.99%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$543,250.51	4.56%	0	$0.00	NA	0	$0.00
			2	$363,630.00	3.05%	0	$0.00	NA	0	$0.00

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$838,000.00	7.03%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$262,500.00	2.2%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,762,450.00	23.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$867,084.69	7.28%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$635,543.91	5.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,918,420.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELF3		BANCO POPULAR NORTH AMERICA	2	$456,484.41	7.95%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$862,063.65	15.02%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$217,500.00	3.79%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$297,450.00	5.18%	0	$0.00	NA	0	$0.00
		COMERICA BANK	4	$615,963.00	10.73%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	7	$1,545,706.00	26.93%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$131,100.00	2.28%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$324,000.00	5.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,004,200.00	17.5%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$142,500.00	2.48%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$142,500.00	2.49%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,739,467.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELG1		COLDWELL BANKER HOME LOANS	3	$397,184.76	24.69%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$138,160.00	8.59%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$148,000.00	9.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$925,084.22	57.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,608,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XELH9		BANCO POPULAR NORTH AMERICA	1	$119,100.00	1.71%	0	$0.00	NA	0	$0.00

		BANGOR SAVINGS BANK, A CORPORATION	1	$124,756.72	1.8%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	8	$952,631.50	13.71%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	3	$359,472.00	5.17%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$1,171,686.80	16.87%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$821,330.00	11.82%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$124,000.00	1.78%	0	$0.00	NA	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$125,000.00	1.8%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$115,600.00	1.66%	0	$0.00	NA	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$111,500.00	1.61%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$110,800.00	1.59%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,838.35	1.73%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$119,840.82	1.73%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$352,475.00	5.07%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$363,980.00	5.24%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$116,800.00	1.68%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$122,900.00	1.77%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,750.00	1.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$467,837.77	6.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$111,440.00	1.6%	0	$0.00	NA	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,711.10	1.61%	0	$0.00	NA	0	$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$120,088.02	1.73%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$115,750.00	1.67%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	3	$339,813.63	4.89%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$119,446.74	1.72%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$110,254.62	1.6%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,946,803.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XES25		NATIONSTARMORTGAGE	16	$1,136,082.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,136,082.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XES33		BRAND MORTGAGE GROUP, LLC	1	$275,411.67	4.97%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	31	$4,756,542.71	85.8%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$511,889.91	9.23%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,543,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XES41		FIRST NATIONAL BANK OF TRENTON, THE	1	$68,765.34	2.08%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$80,450.91	2.43%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	42	$3,156,926.04	95.49%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,306,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XES58		NATIONSTARMORTGAGE	40	$2,840,815.53	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,840,815.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESS8		NATIONSTARMORTGAGE	20	$1,387,199.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,387,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEST6		NATIONSTARMORTGAGE	12	$1,518,533.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,518,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESU3		NATIONSTARMORTGAGE	23	$3,191,533.54	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,191,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESV1		CBC NATIONAL BANK	1	$125,441.98	1.42%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	2	$265,103.44	2.99%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A	1	$128,710.41	1.45%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	60	$8,209,712.47	92.61%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$135,679.08	1.53%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,864,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESW9		NATIONSTARMORTGAGE	28	$3,811,784.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,811,784.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESX7		NATIONSTARMORTGAGE	21	$3,374,065.64	95.18%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$170,784.86	4.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,544,850.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XESY5		NATIONSTARMORTGAGE	34	$5,513,693.24	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,513,693.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XESZ2		NATIONSTARMORTGAGE	15	$2,444,907.30	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,444,907.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETA6		NATIONSTARMORTGAGE	19	$4,892,814.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,892,814.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETB4		NATIONSTARMORTGAGE	4	$1,027,929.76	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,027,929.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETC2		NATIONSTARMORTGAGE	4	$1,017,500.35	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,017,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETD0		LOANDEPOT.COM, LLC(371)	1	$128,972.27	2.65%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	31	$4,746,570.77	97.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,875,543.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	$325,000.23	10.86%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,667,182.76	89.14%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,992,182.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	$138,816.96	5.03%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$140,814.32	5.1%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,804,038.65	65.4%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$130,661.59	4.74%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE, INC	4	$544,094.22	19.73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,758,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETH1		NATIONSTARMORTGAGE	26	$3,534,919.18	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,534,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETJ7		NATIONSTARMORTGAGE	8	$1,096,351.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,096,351.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETK4		NATIONSTARMORTGAGE	17	$2,739,317.70	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,739,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETL2		CBC NATIONAL BANK	1	$163,802.91	5.95%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC(371)	1	$156,620.14	5.69%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,431,184.66	88.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,751,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETM0		NATIONSTARMORTGAGE	7	$1,117,614.50	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,117,614.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XETN8		NATIONSTARMORTGAGE	14	$1,017,409.63	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,017,409.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETP3		NATIONSTARMORTGAGE	21	$1,616,729.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,616,729.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETR9		DISCOVER HOME LOANS, INC	1	$450,605.84	8.08%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	2	$541,780.60	9.71%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,507,338.87	62.88%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$807,898.21	14.48%	0	$0.00	NA	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$270,385.30	4.85%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,578,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETS7		LOANDEPOT.COM, LLC(371)	1	$215,652.35	2.46%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	30	$7,491,310.75	85.51%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$208,737.05	2.38%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE INC	1	$494,418.85	5.64%	0	$0.00	NA	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$350,613.78	4.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,760,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETY4		CBC NATIONAL BANK	1	$211,756.83	1.56%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC(371)	1	$207,761.42	1.53%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	54	$13,143,284.42	96.91%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,562,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XETZ1		NATIONSTARMORTGAGE	24	$5,494,911.75	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,494,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU22		GUILD MORTGAGE COMPANY	136	$34,823,060.62	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,823,060.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUM8		GUILD MORTGAGE COMPANY	32	$2,178,660.23	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,178,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUN6		GUILD MORTGAGE COMPANY	55	$5,400,443.29	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,400,443.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUP1		GUILD MORTGAGE COMPANY	24	$2,792,214.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,792,214.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUQ9		GUILD MORTGAGE COMPANY	41	$5,570,220.60	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,570,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUR7		GUILD MORTGAGE COMPANY	26	$1,628,999.33	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$1,628,999.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUS5		GUILD MORTGAGE COMPANY	17	$1,659,901.11	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,659,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUT3		GUILD MORTGAGE COMPANY	10	$1,207,248.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,207,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUU0		GUILD MORTGAGE COMPANY	13	$1,759,105.87	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,759,105.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUV8		GUILD MORTGAGE COMPANY	9	$1,457,929.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,457,929.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUW6		GUILD MORTGAGE COMPANY	5	$1,130,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,130,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUX4		GUILD MORTGAGE COMPANY	63	$14,200,887.19	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,200,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUY2		GUILD MORTGAGE COMPANY	13	$3,924,483.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,924,483.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEUZ9		GUILD MORTGAGE COMPANY	28	$4,555,571.61	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,555,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEY85		BANK OF AMERICA, N.A	2	$244,000.73	3.33%	0	$0.00	NA	0	$0.00	
		CENDERA FUNDING, INC	1	$112,900.00	1.54%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	2	$238,553.00	3.25%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$470,389.00	6.41%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$232,500.00	3.17%	0	$0.00	NA	0	$0.00	
		COMERICA BANK	3	$355,690.00	4.85%	0	$0.00	NA	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$125,000.00	1.7%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$116,821.00	1.59%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$121,500.00	1.66%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,000.00	1.62%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	2	$239,932.00	3.27%	0	$0.00	NA	0	$0.00	
		INLAND NORTHWEST BANK	1	$115,500.00	1.57%	0	$0.00	NA	0	$0.00	
			4	$453,278.67	6.18%	0	$0.00	NA	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$122,118.60	1.67%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,854.42	1.69%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	1.64%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$236,000.00	3.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$3,551,658.88	48.43%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC,. A CORPORATION	1	$115,055.06	1.57%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$120,000.00	1.64%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,333,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYF9		CAPITAL ONE, N.A	8	$1,670,948.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,670,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYG7		CAPITAL ONE, N.A	8	$4,108,778.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,108,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYH5		CAPITAL ONE, N.A	22	$1,411,017.03	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,411,017.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYJ1		CAPITAL ONE, N.A	11	$1,105,596.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,105,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYK8		CAPITAL ONE, N.A	25	$2,178,336.44	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,178,336.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYL6		CAPITAL ONE, N.A	21	$2,822,864.36	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,822,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYM4		CAPITAL ONE, N.A	8	$1,515,580.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,515,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYN2		CAPITAL ONE, N.A	68	$18,316,952.04	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,316,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEYP7		CAPITAL ONE N.A	1	$185,106.00	0.82%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	101	$22,377,872.94	99.18%	0	$0.00	NA	0	$0.00

Total			**102**	**$22,562,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF2P9		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	$100,866.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$300,881.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$196,757.77	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,606.45	1.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,817,893.69	6.65%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$134,234.74	0.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	$149,630.39	0.55%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,180.74	0.43%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$194,000.00	0.71%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$126,840.22	0.46%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,386.00	0.49%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERIVCES, LLC	1	$172,374.20	0.63%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$415,972.44	1.52%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,487.26	1.52%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$241,875.00	0.88%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,163.64	0.5%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$603,541.02	2.21%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$220,228.88	0.81%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$425,436.25	1.56%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$214,276.00	0.78%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$145,321.09	0.53%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$192,252.21	0.7%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,027.00	0.77%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$405,000.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$554,269.15	2.03%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$646,644.65	2.37%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$199,301.64	0.73%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$318,339.70	1.16%	0	$0.00	NA	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$165,786.32	0.61%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$910,167.60	3.33%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$378,262.47	1.38%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,400.00	1.2%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,013.17	0.57%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$199,254.70	0.73%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	$134,830.16	0.49%	0	$0.00	NA	0	$0.00	

	FUNDING, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,820.08	0.52%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$217,731.96	0.8%	0	$0.00	NA	0	$0.00
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	$125,841.47	0.46%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$241,003.30	0.88%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,789.64	0.94%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,151.41	1.04%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,322.77	0.54%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$218,750.00	0.8%	0	$0.00	NA	0	$0.00
	M AND T BANK	1	$224,710.38	0.82%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,707.36	0.87%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$197,874.00	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$228,000.00	0.83%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$292,140.35	1.07%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$318,607.76	1.17%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$542,288.03	1.98%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$319,237.00	1.17%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$115,058.35	0.42%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$301,602.31	1.1%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$119,849.02	0.44%	0	$0.00	NA	0	$0.00
		1	$116,856.14	0.43%	0	$0.00	NA	0	$0.00

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$452,100.00	1.65%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$318,099.28	1.16%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$291,678.33	1.07%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$921,875.80	3.37%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$122,099.68	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,892.67	0.46%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$166,250.00	0.61%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$669,740.88	2.45%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$241,800.00	0.88%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,120,015.56	4.1%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,051,963.44	3.85%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$138,779.15	0.51%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$243,586.04	0.89%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$411,030.03	1.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$483,500.00	1.77%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE INC	1	$216,310.00	0.79%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$136,328.26	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT FINDING INC	1	$258,990.00	0.95%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING INC	1	$139,827.86	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$274,661.87	1%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$164,500.00	0.6%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,090,523.13	3.99%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$391,395.00	1.43%	0	$0.00	NA	0	$0.00
		1	$145,312.71	0.53%	0	$0.00	NA	0	$0.00

		THE FARMERS NATIONAL BANK OF DANVILLE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$188,100.00	0.69%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$358,871.00	1.31%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$242,344.71	0.89%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$247,195.68	0.91%	0	$0.00	NA	0	$0.00
Total			**113**	**$27,339,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF2Y0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,425.49	3.89%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$714,003.49	6.66%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$940,307.48	8.77%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$620,125.02	5.79%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$337,534.33	3.15%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$145,207.14	1.36%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$193,515.98	1.81%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$352,000.00	3.28%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$718,650.01	6.71%	0	$0.00	NA	0	$0.00
		NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$279,920.00	2.61%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,177,575.59	10.99%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$719,572.00	6.71%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,203.31	2.84%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,496.86	1.17%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA	3	$809,907.00	7.56%	0	$0.00	NA	0	$0.00

		CORPORATION								
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$395,454.42	3.69%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$498,296.91	4.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$605,838.00	5.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$641,105.51	5.98%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$304,000.00	2.84%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,716,138.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF2Z7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$239,671.16	2.48%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$214,800.00	2.22%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$187,125.00	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$245,704.42	2.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$443,591.19	4.59%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICE, LLC	1	$269,675.58	2.79%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$267,413.13	2.77%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$172,074.94	1.78%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$275,352.00	2.85%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$228,700.00	2.37%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	$884,267.35	9.15%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		FIRST PRIORITY FINANCIAL INC	2	$591,000.00	6.12%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$95,000.00	0.98%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$180,178.19	1.86%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTOR GROUP	1	$227,950.00	2.36%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$399,966.14	4.14%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$718,115.92	7.43%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$224,000.00	2.32%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$398,509.00	4.12%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,200.00	4.42%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$261,600.00	2.71%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,836.44	1.34%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$234,488.32	2.43%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,294.38	4.06%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING , INC	1	$281,200.00	2.91%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$533,850.00	5.52%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING,INC	1	$180,000.00	1.86%	0	$0.00	NA	0	$0.00
		V.I.P MORTGAGE, INC	1	$293,550.00	3.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$289,643.43	3%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$124,846.30	1.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,663,602.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3A1		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,724.45	3.96%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	3	$1,031,000.00	20.42%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,500.00	5.99%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,000.00	4.87%	0	$0.00	NA	0	$0.00
			1	$250,000.00	4.95%	0	$0.00	NA	0	$0.00

		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
		MORTGAGE INVESTORS GROUP	1	$169,750.00	3.36%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,600.00	4.19%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$842,822.00	16.7%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$388,920.00	7.7%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE,INC	1	$412,879.00	8.18%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$502,790.57	9.96%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$149,500.00	2.96%	0	$0.00	NA	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$340,530.19	6.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,048,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3B9		AMERICAN EQUITY MORTGAGE, INC	1	$230,200.00	2.25%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$124,100.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,050.16	1.52%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$313,622.71	3.07%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$143,600.00	1.4%	0	$0.00	NA	0	$0.00
		CHL MORTGAGE	1	$320,000.00	3.13%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$162,000.00	1.58%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,597.12	1.14%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$319,597.40	3.12%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,045.58	1.62%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$263,257.00	2.57%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	3	$913,256.11	8.93%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE INC	1	$417,000.00	4.08%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$741,406.00	7.25%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	1	$158,214.00	1.55%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,800.00	1.2%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$389,500.00	3.81%	0	$0.00	NA	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$283,159.36	2.77%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,700.00	1.51%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,000.00	2.74%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,100.00	4.21%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK F S B	1	$338,607.58	3.31%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$231,837.00	2.27%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,452.00	5.28%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,000.00	5.36%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE INC	1	$131,833.93	1.29%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$219,630.57	2.15%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$903,850.00	8.84%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$533,193.59	5.21%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$116,250.00	1.14%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$228,920.00	2.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$232,000.00	2.25%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,229,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3C7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$598,835.94	9.98%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,750.00	2.83%	0	$0.00	NA	0	$0.00
			1	$146,000.00	2.43%	0	$0.00	NA	0	$0.00

		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	2.6%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$140,606.02	2.34%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$131,760.00	2.2%	0	$0.00	NA	0	$0.00
		G AND F MORTGAGE CORPOTATION	1	$261,250.00	4.35%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,850.00	5.1%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$92,000.00	1.53%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$417,000.00	6.95%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$175,000.00	2.92%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$923,657.00	15.39%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$208,800.00	3.48%	0	$0.00	NA	0	$0.00
		PEOPLES BANK,A WA CORPORATION	1	$265,000.00	4.42%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$240,000.00	4%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,000.00	2.53%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$705,711.32	11.76%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	$417,000.00	6.95%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,000.00	4.78%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$207,920.00	3.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,001,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3D5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$239,411.08	5.87%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$203,766.00	4.99%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$225,000.00	5.52%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$211,500.00	5.18%	0	$0.00	NA	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,527.29	4.87%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$375,601.82	9.21%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$254,707.51	6.24%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$303,603.36	7.44%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$180,025.00	4.41%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$319,583.00	7.83%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$350,400.00	8.59%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,600.00	5.8%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$353,010.00	8.65%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$170,700.00	4.18%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$240,000.00	5.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$217,300.46	5.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,079,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3E3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$94,500.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$401,400.00	1.85%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$315,000.00	1.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$599,245.12	2.76%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,057.00	0.83%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$265,349.00	1.22%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$390,465.00	1.8%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$308,169.00	1.42%	0	$0.00	NA	0	$0.00
			2	$380,000.00	1.75%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$425,646.00	1.96%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	$1,997,050.00	9.21%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,256.55	0.89%	0	$0.00	NA	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$186,759.29	0.86%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$111,150.00	0.51%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	$99,621.60	0.46%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$220,500.00	1.02%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$212,000.00	0.98%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$562,500.00	2.59%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,200.00	1.74%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	$199,000.00	0.92%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$175,750.00	0.81%	0	$0.00	NA	0	$0.00
	GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,500.00	0.6%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$388,975.33	1.79%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$299,250.00	1.38%	0	$0.00	NA	0	$0.00
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$306,520.00	1.41%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$623,196.77	2.87%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC	1	$459,380.37	2.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$344,000.00	1.59%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$399,000.00	1.84%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$416,475.36	1.92%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$123,500.00	0.57%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$411,700.00	1.9%	0	$0.00	NA	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$325,000.00	1.5%	0	$0.00	NA	0	$0.00
	NTFN,INC	1	$252,000.00	1.16%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	5	$1,662,091.00	7.67%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,771,769.00	8.17%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$212,500.00	0.98%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$120,650.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	$149,380.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$108,200.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$87,300.00	0.4%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$428,550.00	1.98%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	$202,500.00	0.93%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$901,920.00	4.16%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$436,800.00	2.01%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$246,696.30	1.14%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	$118,101.22	0.54%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,505.00	1.37%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$102,600.00	0.47%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.92%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$93,974.31	0.43%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$144,000.00	0.66%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$123,400.00	0.57%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$683,000.00	3.15%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$208,650.00	0.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$282,600.00	1.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$201,040.00	0.93%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$105,470.16	0.55%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,677,813.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3F0		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,965.92	15.51%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$470,250.00	32.57%	0	$0.00	NA	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$333,400.00	23.09%	0	$0.00	NA	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$416,000.00	28.83%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,443,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3G8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$706,800.97	12.39%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$274,550.00	4.81%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$328,000.00	5.75%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$346,750.00	6.08%	0	$0.00	NA	0	$0.00

		INLANTA MORTGAGE INC	1	$417,000.00	7.31%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,100.00	6.86%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$380,800.00	6.68%	0	$0.00	NA	0	$0.00
		PARK PLACE FINANCE LLC	1	$214,735.64	3.77%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$387,500.00	6.79%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	7.31%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,050.00	3.47%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$334,787.84	5.87%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,000.00	3.33%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$237,500.00	4.16%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$198,753.00	3.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$404,473.68	7.09%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$275,161.25	4.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,702,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3H6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$559,228.47	9.96%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,320.00	6.31%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK, A CHARTED BANK	1	$165,669.00	2.95%	0	$0.00	NA	0	$0.00
		MORTGAGE CORPORATION OF AMERICA	1	$145,000.00	2.58%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$209,930.00	3.74%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$248,100.00	4.42%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$385,600.00	6.87%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$374,000.00	6.66%	0	$0.00	NA	0	$0.00
			1	$135,000.00	2.4%	0	$0.00	NA	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION								
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$290,400.00	5.17%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$262,905.00	4.68%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,746.00	5.41%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,996.00	7.43%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$251,750.00	4.48%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$369,000.00	6.57%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$309,600.00	5.51%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,615,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3J2		AMERICAN EQUITY MORTGAGE, INC	1	$98,000.00	8.3%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,421.69	8.59%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$101,150.00	8.57%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$103,014.75	8.72%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$280,372.59	23.74%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$108,516.93	9.19%	0	$0.00	NA	0	$0.00
		NTFN INC	1	$92,700.79	7.85%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$91,899.30	7.78%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,895.60	8.46%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$103,886.17	8.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,180,857.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3K9		ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	13.13%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,120.38	11.78%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$129,857.70	12.63%	0	$0.00	NA	0	$0.00
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$138,586.00	13.48%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$133,400.00	12.97%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,096.49	13.62%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$120,000.00	11.67%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,326.23	10.72%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,442.00	3.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$188,000.00	3.53%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$122,500.00	2.3%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$135,900.00	2.55%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$332,405.00	6.24%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$408,500.00	7.66%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$390,000.00	7.32%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$275,500.00	5.17%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE INC	1	$416,463.23	7.81%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	5.1%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$384,000.00	7.2%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$295,850.00	5.55%	0	$0.00	NA	0	$0.00

		MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	$157,700.00	2.96%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$189,050.00	3.55%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$530,991.00	9.96%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$410,055.00	7.69%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$367,871.00	6.9%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$288,092.00	5.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,330,319.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3M5		CBC NATIONAL BANK	1	$416,425.49	6.91%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$357,200.00	5.93%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$377,000.00	6.26%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	$164,219.00	2.73%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	5.23%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$110,382.00	1.83%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	2.99%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	2.49%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$232,000.00	3.85%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$600,000.00	9.96%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	3.19%	0	$0.00	NA	0	$0.00
			1	$366,393.51	6.08%	0	$0.00	NA	0	$0.00

		MUSA FINANCIAL,LLC DBA MORTGAGES USA								
		NVR MORTGAGE FINANCE, INC	1	$158,650.00	2.63%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,000.00	2.16%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	4.57%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$338,362.00	5.62%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$152,000.00	2.52%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.92%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,330.00	6.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$177,792.00	2.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,023,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3N3		AMERICAN EQUITY MORTGAGE INC	1	$255,000.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$593,045.00	3.72%	0	$0.00	NA	0	$0.00
		BANK OF COMMERCE	1	$417,000.00	2.61%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$405,000.00	2.54%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$256,155.00	1.61%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$704,750.00	4.42%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING,INC	1	$175,750.00	1.1%	0	$0.00	NA	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$287,910.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$459,000.00	2.88%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$389,000.00	2.44%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK	1	$416,900.00	2.61%	0	$0.00	NA	0	$0.00

	MORTGAGE, A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,533.17	1.12%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK &TRUST COMPANY	1	$131,000.00	0.82%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,250.00	1.84%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,389.85	1.51%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$217,500.00	1.36%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,000.00	2.6%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY	1	$360,000.00	2.26%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	1.37%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$368,000.00	2.31%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,260,193.00	7.9%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$761,417.00	4.77%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$990,350.00	6.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$324,000.00	2.03%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$812,500.00	5.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$292,000.00	1.83%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$417,445.00	2.62%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$207,000.00	1.3%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$406,700.00	2.55%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,200.00	2.5%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,250.00	1.29%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$469,828.00	2.95%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$412,000.00	2.58%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,036.00	1.33%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$165,250.00	1.04%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$210,000.00	1.32%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES INC	1	$163,784.04	1.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	$189,600.00	1.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$234,621.00	1.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	$773,408.00	4.85%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$258,092.00	1.62%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,948,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3P8		AMERICAN EQUITY MORTGAGE, INC	1	$145,500.00	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,750.00	3.14%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$376,000.00	3.71%	0	$0.00	NA	0	$0.00
		BELL STATE BANK &TRUST , A CORPORATION	1	$412,500.00	4.07%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$397,000.00	3.91%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$191,000.00	1.88%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A	1	$250,000.00	2.46%	0	$0.00	NA	0	$0.00

	WASHINGTON CORPORATION								
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,363.00	1.99%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,375.00	2.46%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$522,000.00	5.14%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	2.39%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$345,000.00	3.4%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$408,000.00	4.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	4.11%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$232,800.00	2.29%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE ,LLC	1	$378,100.00	3.73%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$422,850.00	4.17%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	$310,400.00	3.06%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$335,000.00	3.3%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$560,912.00	5.53%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$774,246.00	7.63%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,000.00	1.57%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$234,000.00	2.31%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$190,800.00	1.88%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,436.00	2.54%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$306,000.00	3.02%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$366,817.00	3.61%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,770.00	1.35%	0	$0.00	NA	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$123,405.00	1.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,991.00	1.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,459.00	2.94%	0	$0.00	NA	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$135,000.00	1.33%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$267,670.47	2.64%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,147,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3Q6		AMERICAN EQUITY MORTGAGE INC	1	$72,209.04	7.17%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	1	$74,806.55	7.43%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$27,750.00	2.76%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$68,200.00	6.77%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,904.38	7.54%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$82,650.00	8.21%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$66,000.00	6.55%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$79,500.00	7.9%	0	$0.00	NA	0	$0.00
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$60,000.00	5.96%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$68,000.00	6.75%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$63,750.00	6.33%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$78,000.00	7.75%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$62,500.00	6.21%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,500.00	6.6%	0	$0.00	NA	0	$0.00
			1	$61,125.00	6.07%	0	$0.00	NA	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS,LLC								
Total			**15**	**$1,006,894.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3R4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,375.00	8.79%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$205,250.00	18.72%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$110,000.00	10.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK & TRUST COMPANY	1	$97,000.00	8.85%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	$86,250.00	7.87%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$101,250.00	9.24%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$210,100.00	19.17%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	8.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3S2		ACOPIA, LLC, A CORPORATION	1	$52,524.00	2.33%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$62,924.30	2.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$61,131.43	2.71%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$72,117.19	3.19%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$77,943.65	3.45%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	$52,339.90	2.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOATION	1	$66,421.93	2.94%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,913.93	3.1%	0	$0.00	NA	0	$0.00

	CBC NATIONAL BANK	1	$56,931.50	2.52%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$106,465.21	4.72%	0	$0.00	NA	0	$0.00	
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$84,000.00	3.72%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	3.77%	0	$0.00	NA	0	$0.00	
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	$61,200.00	2.71%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$160,930.75	7.13%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	$50,000.00	2.21%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,302.45	2.67%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$77,520.00	3.43%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$73,500.00	3.26%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	$78,750.00	3.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$191,850.26	8.5%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$79,200.00	3.51%	0	$0.00	NA	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$84,613.00	3.75%	0	$0.00	NA	0	$0.00	
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	$79,202.50	3.51%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$52,489.73	2.33%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$67,916.39	3.01%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$78,200.00	3.46%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$82,650.00	3.66%	0	$0.00	NA	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$75,000.00	3.32%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$56,430.53	2.49%	0	$0.00	NA	0	$0.00	

Total			**34**	**$2,257,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3T0		ACOPIA LLC, A CORPORATION	1	$99,750.00	4.64%	0	$0.00	NA	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$101,650.00	4.72%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$108,400.00	5.04%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$92,893.33	4.32%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$106,591.00	4.95%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$294,320.00	13.68%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$98,250.00	4.57%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$91,809.55	4.27%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	4.18%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$87,400.00	4.06%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$102,750.00	4.77%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,500.00	4.95%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$106,500.00	4.95%	0	$0.00	NA	0	$0.00
		MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	$85,500.00	3.97%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$87,896.68	4.08%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$104,000.00	4.83%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,150.00	4%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,150.00	4.42%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,876.73	4.87%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE INC	1	$101,500.00	4.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,151,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3U7		AMERICAN EQUITY MORTGAGE INC	1	$139,582.08	5.73%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,440.00	6.05%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,500.00	5.23%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$125,130.00	5.13%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$132,747.56	5.45%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$123,500.00	5.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$137,000.00	5.62%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$149,827.94	6.15%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$147,580.53	6.05%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,256.30	5.02%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$139,183.60	5.71%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$143,834.83	5.9%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$112,370.96	4.61%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$128,862.02	5.29%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	5.74%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$146,435.84	6.01%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$143,834.83	5.9%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$130,500.00	5.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,437,586.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3V5		ACOPIA LLC, A CORPORATION	1	$252,280.00	2.19%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$251,000.00	2.18%	0	$0.00	NA	0	$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	$147,200.00	1.28%	0	$0.00	NA	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,394.16	1.98%	0	$0.00	NA	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$417,000.00	3.62%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$255,200.00	2.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$231,638.00	2.01%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,800.00	1.95%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$232,500.00	2.02%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$160,550.00	1.39%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$242,000.00	2.1%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	2.48%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$420,661.57	3.65%	0	$0.00	NA	0	$0.00	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,000.00	1.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORP	1	$182,000.00	1.58%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,064,301.00	9.25%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$826,430.00	7.18%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCIA INC	1	$284,060.00	2.47%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$313,000.00	2.72%	0	$0.00	NA	0	$0.00	
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	$280,250.00	2.43%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,842.73	1.08%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$152,910.00	1.33%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$221,250.00	1.92%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND	1	$313,722.00	2.73%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION OF TEXAS								
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$616,000.00	5.35%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,500.00	2.02%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE,LLC	1	$329,565.44	2.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$167,192.00	1.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$504,803.00	4.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$237,471.00	2.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$816,190.00	7.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$758,748.00	6.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$242,991.00	2.11%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$312,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,511,449.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3W3		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,000.00	3.49%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$101,000.00	1.69%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$416,400.00	6.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	3.69%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$665,400.00	11.15%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC	1	$246,000.00	4.12%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$703,000.00	11.78%	0	$0.00	NA	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS, A	1	$595,000.00	9.97%	0	$0.00	NA	0	$0.00

		CORPORATION								
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$378,636.00	6.35%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$627,040.00	10.51%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$380,600.00	6.38%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,743.00	3.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$680,500.00	11.41%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$226,000.00	3.79%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000.00	5.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,966,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3X1		AMERICAN EQUITY MORTGAGE,INC	1	$118,914.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	1.49%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$342,000.00	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$832,050.00	5.05%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$247,500.00	1.5%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	$462,348.00	2.81%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$357,600.00	2.17%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$323,000.00	1.96%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$999,029.87	6.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$130,000.00	0.79%	0	$0.00	NA	0	$0.00
			1	$241,846.00	1.47%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$252,000.00	1.53%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$506,000.00	3.07%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	2.43%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,977.20	1.1%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$145,600.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$742,000.00	4.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$641,500.00	3.9%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$460,950.00	2.8%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$409,714.00	2.49%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,817.57	0.88%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$576,000.00	3.5%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,631.00	1.63%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$532,615.00	3.23%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.26%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,750.00	1.44%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$232,000.00	1.41%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES III LLC	1	$125,000.00	0.76%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$944,042.00	5.73%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$301,100.00	1.83%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,055.00	1.07%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$190,950.00	1.16%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,000.00	2.1%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$159,600.00	0.97%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$560,000.00	3.4%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,560.00	1.67%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$399,960.00	2.43%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$131,600.00	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$244,632.00	1.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$895,738.00	5.44%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$110,625.00	0.67%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC,A CALIFORNIA CORPORATION	1	$536,250.00	3.26%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$234,700.00	1.43%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE,INC	1	$308,000.00	1.85%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,467,654.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3Y9		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$485,000.00	4.69%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$376,200.00	3.63%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$417,000.00	4.03%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$349,900.00	3.38%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	3	$843,431.00	8.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,146,000.00	11.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$180,000.00	1.74%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$163,445.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	4.03%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	3.38%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,200.00	2.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	1.74%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$528,832.00	5.11%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$220,000.00	2.13%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$300,000.00	2.9%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$397,602.00	3.84%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,366.00	2.32%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$159,000.00	1.54%	0	$0.00	NA	0	$0.00	
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.25%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$481,000.00	4.65%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$609,500.00	5.89%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$237,663.00	2.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	$765,190.42	7.39%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$328,473.00	3.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,500.00	3.21%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$202,952.73	1.95%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,350,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF3Z6		ACADEMY MORTGAGE CORPORATION	1	$261,250.00	1.48%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$258,666.61	1.46%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$333,600.00	1.89%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,405.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$169,125.00	0.96%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$210,000.00	1.19%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,400.00	1.27%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$808,000.00	4.57%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,500.00	0.78%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$548,884.00	3.11%	0	$0.00	NA	0	$0.00
		COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$313,250.00	1.77%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$208,250.00	1.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$804,728.00	4.55%	0	$0.00	NA	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,624.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,650.53	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$260,000.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$801,950.00	4.54%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$304,000.00	1.72%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$491,407.74	2.78%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.86%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,702.88	1.8%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$926,500.00	5.24%	0	$0.00	NA	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$408,942.55	2.31%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$140,900.00	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,704.49	1.27%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$213,750.00	1.21%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$182,000.00	1.03%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$221,625.00	1.25%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$310,400.00	1.76%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$405,180.00	2.29%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$249,057.00	1.41%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCING	1	$355,274.00	2.01%	0	$0.00	NA	0	$0.00

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$299,604.23	1.7%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$172,000.00	0.97%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,829.00	1.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$316,500.00	1.79%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$516,535.00	2.92%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$470,000.00	2.66%	0	$0.00	NA	0	$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,500.00	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,750.00	0.78%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$408,405.00	2.31%	0	$0.00	NA	0	$0.00
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	$209,000.00	1.18%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$340,000.00	1.92%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,450.00	1.84%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$396,000.00	2.24%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$187,141.00	1.06%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$344,960.00	1.95%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$133,200.00	0.75%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$374,517.29	2.12%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	1.98%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY	2	$618,273.00	3.5%	0	$0.00	NA	0	$0.00

		COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$151,992.00	0.86%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$275,500.00	1.56%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,674,133.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4A0		AMERICAN EQUITY MORTGAGE INC	1	$133,350.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$159,798.69	1.49%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$378,616.00	3.54%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	3.5%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$128,250.00	1.2%	0	$0.00	NA	0	$0.00
		CHL MORTGAGE	1	$571,500.00	5.34%	0	$0.00	NA	0	$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$261,900.00	2.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$615,855.00	5.76%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$244,382.28	2.28%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$269,095.00	2.51%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$114,000.00	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$194,000.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$136,700.00	1.28%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,800.00	2.18%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.00
		M & T BANK	1	$125,250.00	1.17%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$125,000.00	1.17%	0	$0.00	NA	0	$0.00
			1	$118,700.00	1.11%	0	$0.00	NA	0	$0.00

		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK								
		MORTGAGE INVESTORS GROUP	1	$148,500.00	1.39%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$348,000.00	3.25%	0	$0.00	NA	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$216,106.00	2.02%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$505,038.00	4.72%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$744,450.00	6.96%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$300,621.30	2.81%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$301,000.00	2.81%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.00
		PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	$207,580.00	1.94%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$217,500.00	2.03%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$285,728.00	2.67%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$177,900.00	1.66%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES,LLC	1	$337,900.00	3.16%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$168,150.00	1.57%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$202,500.00	1.89%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	2.52%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,750.00	3.77%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	$165,750.00	1.55%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$1,028,000.00	9.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$220,000.00	2.06%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,700,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XF4B8		AMERICAN EQUITY MORTGAGE INC	2	$326,350.00	2.89%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$464,850.00	4.12%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$478,750.00	4.24%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$214,875.00	1.9%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$279,639.58	2.48%	0	$0.00	NA	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,920.00	3.19%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$358,215.00	3.17%	0	$0.00	NA	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$646,985.42	5.73%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$811,340.00	7.19%	0	$0.00	NA	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,000.00	1.95%	0	$0.00	NA	0	$0.00	
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.59%	0	$0.00	NA	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$451,800.00	4%	0	$0.00	NA	0	$0.00	
		GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	$244,691.75	2.17%	0	$0.00	NA	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$218,000.00	1.93%	0	$0.00	NA	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,500.00	1.52%	0	$0.00	NA	0	$0.00	
		MANN MORTGAGE LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	5.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$212,000.00	1.88%	0	$0.00	NA	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$826,722.85	7.32%	0	$0.00	NA	0	$0.00	
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$309,810.00	2.74%	0	$0.00	NA	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$117,000.00	1.04%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$175,556.26	1.56%	0	$0.00	NA	0	$0.00	
		NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	$185,000.00	1.64%	0	$0.00	NA	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$311,300.00	2.76%	0	$0.00	NA	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,000.00	2.62%	0	$0.00	NA	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$324,000.00	2.87%	0	$0.00	NA	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$439,000.00	3.89%	0	$0.00	NA	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$181,875.00	1.61%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$168,687.00	1.49%	0	$0.00	NA	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,100.00	1.75%	0	$0.00	NA	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$148,000.00	1.31%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$176,000.00	1.56%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE	1	$229,592.00	2.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$169,000.00	1.5%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,910.00	1.67%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK, INC	1	$148,800.00	1.32%	0	$0.00	NA	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$204,000.00	1.81%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,288,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF4C6		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$198,000.00	3.55%	0	$0.00	NA	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,605.48	5.01%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,745.73	7.45%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$352,000.00	6.31%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$309,200.00	5.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$304,000.00	5.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$213,000.00	3.82%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$350,050.00	6.27%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,500.00	2.19%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$555,423.72	9.95%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	1.79%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	$252,000.00	4.51%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$238,000.00	4.26%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$340,187.00	6.09%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$228,656.00	4.1%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$650,000.00	11.64%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,316.00	2.76%	0	$0.00	NA	0	$0.00
		WEST STAR MORTGAGE, INC	1	$264,700.00	4.74%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$255,000.00	4.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,582,383.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4D4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	$299,850.00	3.46%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	$383,000.00	4.42%	0	$0.00	NA	0	$0.00
			1	$170,680.00	1.97%	0	$0.00	NA	0	$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE, INC	1	$236,971.00	2.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$574,000.00	6.63%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,430,357.00	16.52%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$144,000.00	1.66%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$313,000.00	3.61%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$244,665.00	2.83%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$270,000.00	3.12%	0	$0.00	NA	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$261,250.00	3.02%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$262,423.00	3.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	$153,216.00	1.77%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$805,500.00	9.3%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$300,000.00	3.46%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$308,750.00	3.57%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$216,000.00	2.49%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$140,650.00	1.62%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,601.41	2.85%	0	$0.00	NA	0	$0.00
	PROFICIC MORTGAGE VENTURES, LLC	1	$271,500.00	3.14%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,000.00	2.47%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$359,652.00	4.15%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$426,778.00	4.93%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$464,738.30	5.37%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE INC	1	$161,910.00	1.87%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,659,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	$187,277.78	16.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	16.78%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$327,525.00	29.08%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$122,266.03	10.86%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,000.00	16.16%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,270.41	10.49%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,126,339.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	$41,600.00	4.13%	0	$0.00	NA	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$81,910.24	8.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$28,500.00	2.83%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$71,923.03	7.14%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	7.94%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$73,000.00	7.24%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$45,750.00	4.54%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$66,527.10	6.6%	0	$0.00	NA	0	$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$42,400.00	4.21%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$161,423.12	16.02%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$60,000.00	5.95%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$51,200.00	5.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$136,450.00	13.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$67,088.00	6.65%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,007,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$505,375.00	4.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$240,000.00	2.06%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$387,200.00	3.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$285,000.00	2.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$165,750.00	1.43%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$545,651.00	4.69%	0	$0.00	NA	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$205,000.00	1.76%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$259,504.00	2.23%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$239,016.00	2.06%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$308,800.00	2.66%	0	$0.00	NA	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$224,500.00	1.93%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$597,000.00	5.13%	0	$0.00	NA	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$307,000.00	2.64%	0	$0.00	NA	0	$0.00
		NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	2.86%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	1.23%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$183,274.00	1.58%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$205,984.51	1.77%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT	1	$148,000.00	1.27%	0	$0.00	NA	0	$0.00

	CORPORATION,AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE INC	1	$257,531.00	2.21%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$193,900.00	1.67%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$258,400.00	2.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$324,000.00	2.79%	0	$0.00	NA	0	$0.00
	PARK PLACE FINANCE,LLC	1	$115,000.00	0.99%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$171,000.00	1.47%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$125,130.00	1.08%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$128,250.00	1.1%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	$135,375.00	1.16%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$278,390.00	2.39%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	1.93%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$174,000.00	1.5%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,998.00	1.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$561,600.00	4.83%	0	$0.00	NA	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$298,855.21	2.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$325,500.00	2.8%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$617,691.00	5.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$202,040.00	1.74%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	5	$1,218,682.00	10.48%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$323,832.00	2.78%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$127,300.00	1.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,628,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4H5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	6.43%	0	$0.00	NA	0	$0.00
		BANK SOUTH MORTGAGE COMPANY,LLC	1	$206,557.00	3.19%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$145,250.00	2.24%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$387,095.00	5.97%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$339,500.00	5.24%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE	1	$346,680.00	5.35%	0	$0.00	NA	0	$0.00
		E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$235,924.00	3.64%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,350.81	2.1%	0	$0.00	NA	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$218,169.00	3.37%	0	$0.00	NA	0	$0.00
		GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,000.00	2.55%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE,INC	1	$121,250.00	1.87%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$218,000.00	3.36%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$117,300.00	1.81%	0	$0.00	NA	0	$0.00
		NTFN, INC, DBA PREMIER NATIOWIDE LENDING	1	$278,375.00	4.29%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$209,261.00	3.23%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,900.00	3.32%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$115,000.00	1.77%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$363,500.00	5.61%	0	$0.00	NA	0	$0.00
			1	$199,650.00	3.08%	0	$0.00	NA	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC								
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,000.00	3.46%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$238,000.00	3.67%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$246,494.00	3.8%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$645,000.00	9.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$298,341.00	4.6%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$396,000.00	6.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,482,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4J1		ACOPIA, LLC, A CORPORATION	2	$363,230.00	6.28%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$246,300.00	4.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$143,000.00	2.47%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$300,000.00	5.19%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	$413,800.00	7.16%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$253,800.00	4.39%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,789.00	3.56%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$194,800.00	3.37%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABIITY COMPANY	1	$216,000.00	3.74%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$224,000.00	3.88%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$159,500.00	2.76%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE LLC	1	$284,970.00	4.93%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,754.00	2.87%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$152,550.00	2.64%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, L.L.C	1	$357,000.00	6.18%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$417,000.00	7.21%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$596,052.00	10.31%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$142,024.00	2.46%	0	$0.00	NA	0	$0.00

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$576,000.00	9.97%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,000.00	4.43%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING INC	1	$112,500.00	1.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,780,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4K8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$458,250.00	5.06%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,750.00	4.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	$2,877,750.00	31.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	$580,000.00	6.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION	2	$638,750.00	7.05%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$76,500.00	0.84%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$287,000.00	3.17%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,000.00	2.13%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	$160,455.00	1.77%	0	$0.00	NA	0	$0.00
		HARRINGTON BANK	1	$103,850.00	1.15%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$351,135.00	3.88%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$119,500.00	1.32%	0	$0.00	NA	0	$0.00
		PEOPLES BANK A WA CORPORATION	1	$325,000.00	3.59%	0	$0.00	NA	0	$0.00
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$244,000.00	2.69%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	$387,030.00	4.27%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$207,364.00	2.29%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,000.00	3.04%	0	$0.00	NA	0	$0.00
			1	$156,750.00	1.73%	0	$0.00	NA	0	$0.00

		PULASKI BANK, A FEDERAL SAVINGS BANK								
		RMC MORTGAGE CORPORATION	1	$99,500.00	1.1%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,656.00	5.5%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$323,000.00	3.57%	0	$0.00	NA	0	$0.00
		TOP REALTY AND LOAN LLC	1	$297,300.00	3.29%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,054,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4L6		AMERICAN EQUITY MORTGAGE, INC	1	$92,600.00	2.09%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,634.73	2.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$110,000.00	2.49%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$210,608.00	4.76%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,000.00	2.13%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,500.00	2.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$209,656.00	4.74%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$97,000.00	2.19%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$86,900.00	1.97%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$90,000.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$93,100.00	2.11%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,000.00	2.17%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.00
			1	$108,640.00	2.46%	0	$0.00	NA	0	$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
	NATIONS DIRECT MORTGAGE, LLC	1	$89,249.00	2.02%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC,A LIMTED LIABILITY COMPANY	1	$87,100.00	1.97%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	2.04%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$108,750.00	2.46%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$109,500.00	2.48%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$94,000.00	2.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$94,400.00	2.14%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY	1	$104,200.00	2.36%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	$90,695.00	2.05%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$99,000.00	2.24%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$214,300.00	4.85%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$87,280.00	1.97%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$109,250.00	2.47%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$274,405.00	6.21%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,400.00	2.41%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$90,600.00	2.05%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,500.00	2.27%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	$97,500.00	2.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$92,150.00	2.08%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$102,000.00	2.31%	0	$0.00	NA	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$87,500.00	1.98%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK,INC	1	$94,500.00	2.14%	0	$0.00	NA	0	$0.00

		WESTAR MORTGAGE INC	1	$107,000.00	2.4%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,420,917.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4M4		AMERICAN EQUITY MORTGAGE INC	1	$246,092.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$578,746.00	2.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$253,500.00	1.07%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$284,063.00	1.19%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,842,150.00	7.75%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	$131,000.00	0.55%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	$312,300.00	1.31%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$265,500.00	1.12%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$233,100.00	0.98%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$464,300.00	1.95%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$862,199.00	3.63%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$572,800.00	2.41%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$733,846.00	3.09%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$208,905.00	0.88%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$313,309.00	1.32%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
		E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$135,000.00	0.57%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE INC	2	$640,000.00	2.69%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$261,250.00	1.1%	0	$0.00	NA	0	$0.00
			1	$276,996.00	1.17%	0	$0.00	NA	0	$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,679.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$346,750.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$270,750.00	1.14%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$407,000.00	1.71%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,000.00	2.06%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,750.00	0.71%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$400,000.00	1.68%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$191,050.00	0.8%	0	$0.00	NA	0	$0.00
	M & T BANK	1	$319,500.00	1.34%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$147,725.00	0.62%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	$177,863.00	0.75%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$130,055.00	0.55%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$227,600.00	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$276,000.00	1.16%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.57%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$856,050.00	3.6%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$154,712.00	0.65%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	$339,000.00	1.43%	0	$0.00	NA	0	$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$350,000.00	1.47%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$232,750.00	0.98%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,905.00	0.88%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$718,800.00	3.02%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,405.00	0.68%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$157,500.00	0.66%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	$334,000.00	1.4%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$149,800.00	0.63%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$353,661.00	1.49%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$479,800.00	2.02%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,233,250.00	5.19%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$340,900.00	1.43%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.36%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING INC	3	$925,000.00	3.89%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	6	$1,551,550.00	6.53%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$269,600.00	1.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,491.00	0.68%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$163,881.00	0.69%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$185,250.00	0.78%	0	$0.00	NA	0	$0.00

		WR STARKEY MORTGAGE, L.L.P	1	$416,450.87	1.73%	0	$0.00	NA	0	$0.00
Total			**90**	**$23,775,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4N2		ACOPIA LLC,A CORPORATION	1	$80,413.00	4.22%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$78,300.00	4.11%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$80,500.00	4.23%	0	$0.00	NA	0	$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$80,334.00	4.22%	0	$0.00	NA	0	$0.00
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$59,425.14	3.12%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$61,200.00	3.21%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$70,400.00	3.7%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$73,800.00	3.87%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$82,425.00	4.33%	0	$0.00	NA	0	$0.00
		M & T BANK	1	$70,000.00	3.68%	0	$0.00	NA	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$71,250.00	3.74%	0	$0.00	NA	0	$0.00
		MONROE BANK AND TRUST	1	$62,400.00	3.28%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$85,000.00	4.46%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$84,000.00	4.41%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	3.78%	0	$0.00	NA	0	$0.00
		NTFN INC,DBA PREMIER NATION WIDE LENDING	1	$80,000.00	4.2%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$82,950.00	4.36%	0	$0.00	NA	0	$0.00
		NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	4.2%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$63,000.00	3.31%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$51,000.00	2.68%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$75,000.00	3.94%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$77,600.00	4.07%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,000.00	3.99%	0	$0.00	NA	0	$0.00
			1	$59,897.00	3.14%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$71,911.47	3.78%	0	$0.00	NA	0	$0.00
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$75,900.00	3.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,904,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4P7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$279,200.00	13.55%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$266,000.00	12.91%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,150.00	7.24%	0	$0.00	NA	0	$0.00
		AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION	1	$252,523.30	12.26%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,600.00	7.65%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$243,912.00	11.84%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$404,000.00	19.61%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$172,500.00	8.37%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$135,200.00	6.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,060,085.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5R2		RBS CITIZENS, NA	8	$1,382,938.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,382,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5S0		RBS CITIZENS, NA	6	$1,009,594.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,009,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5T8		RBS CITIZENS, NA	100	$13,728,827.45	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,728,827.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5U5		RBS CITIZENS, NA	35	$4,772,770.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,772,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6V2		BANK OF AMERICA, N.A	14	$1,978,083.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,978,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XF6W0		BANK OF AMERICA, N.A	49	$3,107,031.54	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,107,031.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6X8		BANK OF AMERICA, N.A	59	$5,758,552.84	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,758,552.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6Y6		BANK OF AMERICA, N.A	19	$1,838,297.42	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,838,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6Z3		BANK OF AMERICA, N.A	49	$6,728,903.45	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,728,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7A7		BANK OF AMERICA, N.A	36	$4,237,154.54	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,237,154.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7B5		BANK OF AMERICA, N.A	36	$5,818,929.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,818,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB20		COLE TAYLOR BANK	54	$10,138,752.22	76.37%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, LLC	3	$409,077.89	3.08%	0	$0.00	NA	0	$0.00
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	$587,848.82	4.43%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$51,345.32	0.39%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$46,440.15	0.35%	0	$0.00	NA	0	$0.00
		GENEVA FINANCIAL, LLC	1	$269,600.00	2.03%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$378,436.46	2.85%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$339,062.99	2.55%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$293,238.99	2.21%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE LENDING CORP	2	$137,187.72	1.03%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,713.04	4.71%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,275,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB46		COLE TAYLOR BANK	9	$1,221,476.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,221,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	$415,252.97	2.62%	0	$0.00	NA	0	$0.00

		COLE TAYLOR BANK	70	$12,129,265.22	76.52%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$404,671.06	2.55%	0	$0.00	NA	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$123,032.38	0.78%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$148,357.22	0.94%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$51,784.34	0.33%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$168,000.00	1.06%	0	$0.00	NA	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$161,250.00	1.02%	0	$0.00	NA	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$148,170.25	0.93%	0	$0.00	NA	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$89,600.00	0.57%	0	$0.00	NA	0	$0.00
		PRIME HOME LOANS, INC	1	$106,000.00	0.67%	0	$0.00	NA	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$164,900.00	1.04%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$159,000.00	1%	0	$0.00	NA	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$874,102.78	5.51%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	4	$706,920.98	4.46%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,850,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB61		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$42,128.11	1.38%	0	$0.00	NA	0	$0.00
		ANN ARBOR STATE BANK	1	$36,350.15	1.19%	0	$0.00	NA	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$92,622.09	3.03%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	23	$2,223,159.69	72.83%	0	$0.00	NA	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$186,000.00	6.09%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$244,492.16	8.01%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$57,000.00	1.87%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	2	$170,803.11	5.6%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,052,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB87		ANN ARBOR STATE BANK	1	$215,000.00	0.8%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	82	$22,885,853.83	84.99%	0	$0.00	NA	0	$0.00

		CTC MORTGAGE COMPANY LLC	1	$417,000.00	1.55%	0	$0.00	NA	0	$0.00
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	$184,000.00	0.68%	0	$0.00	NA	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$400,000.00	1.49%	0	$0.00	NA	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$212,000.00	0.79%	0	$0.00	NA	0	$0.00
		GENEVA FINANCIAL, LLC	1	$274,500.00	1.02%	0	$0.00	NA	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$213,750.00	0.79%	0	$0.00	NA	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$255,000.00	0.95%	0	$0.00	NA	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,025,000.00	3.81%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	3	$624,170.00	2.32%	0	$0.00	NA	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	$222,300.00	0.81%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,928,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFB95		CLASSIC HOME LOANS, LLC	1	$96,900.00	0.61%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	64	$12,342,834.86	78.18%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$105,000.00	0.67%	0	$0.00	NA	0	$0.00
		CTC MORTGAGE COMPANY LLC	2	$481,726.00	3.05%	0	$0.00	NA	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$116,000.00	0.73%	0	$0.00	NA	0	$0.00
		EAST COAST CAPITAL CORP	1	$330,000.00	2.09%	0	$0.00	NA	0	$0.00
		GENEVA FINANCIAL, LLC	1	$200,000.00	1.27%	0	$0.00	NA	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$581,000.00	3.68%	0	$0.00	NA	0	$0.00
		JET DIRECT FUNDING CORP	2	$417,000.00	2.64%	0	$0.00	NA	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$243,000.00	1.54%	0	$0.00	NA	0	$0.00
		MORTGAGE PRO'S INC	1	$206,700.00	1.31%	0	$0.00	NA	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$246,000.00	1.56%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	$134,000.00	0.85%	0	$0.00	NA	0	$0.00
		PRIME HOME LOANS, INC	1	$175,655.00	1.11%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$112,500.00	0.71%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,788,315.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDS1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$300,531.06	14.74%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,737,908.25	85.26%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,038,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,363,383.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,363,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,413,166.48	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,413,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,524,111.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,524,111.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$8,205,705.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,205,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDX0		CTC LENDING, LLC	1	$169,331.69	0.25%	0	$0.00	NA	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	$2,370,295.26	3.47%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	$65,831,160.65	96.28%	0	$0.00	NA	0	$0.00
Total			**268**	**$68,370,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDY8		CTC LENDING, LLC	2	$241,732.40	1.33%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	$17,947,347.65	98.67%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,189,080.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFDZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	$8,920,379.82	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,920,379.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,147,673.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,147,673.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFJ22		RBS CITIZENS, NA	42	$10,286,662.05	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,286,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFJ30		RBS CITIZENS, NA	12	$1,166,055.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,166,055.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFJ48		RBS CITIZENS, NA	46	$2,963,833.11	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,963,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFJ55		RBS CITIZENS, NA	40	$3,813,146.58	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,813,146.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFJ63		RBS CITIZENS, NA	56	$7,277,648.68	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,277,648.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFJ71		RBS CITIZENS, NA	11	$1,751,284.12	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,751,284.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFJ89		RBS CITIZENS, NA	22	$1,358,678.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,358,678.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFJ97		RBS CITIZENS, NA	12	$1,075,891.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,075,891.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFK38		ALL WESTERN MORTGAGE, INC	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN LENDING NETWORK, INC	1	$98,400.00	0.7%	0	$0.00	NA	0	$0.00	
		ASSURED MORTGAGE, INC	1	$98,850.00	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$103,766.26	0.74%	0	$0.00	NA	0	$0.00	
		CITYWIDE BANKS	1	$102,375.00	0.73%	0	$0.00	NA	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$99,877.04	0.71%	0	$0.00	NA	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$101,372.30	0.72%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$91,200.00	0.65%	0	$0.00	NA	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$203,049.75	1.45%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	110	$10,458,157.81	74.68%	0	$0.00	NA	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$86,700.00	0.62%	0	$0.00	NA	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$91,675.00	0.65%	0	$0.00	NA	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$85,405.00	0.61%	0	$0.00	NA	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$193,359.13	1.38%	0	$0.00	NA	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$89,961.68	0.64%	0	$0.00	NA	0	$0.00	

		KENILWORTH FINANCIAL, INC	1	$96,600.00	0.69%	0	$0.00	NA	0	$0.00
		LEGACY BANK	1	$98,400.00	0.7%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	3	$283,214.67	2.02%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,996.51	0.73%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$96,875.13	0.69%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$91,800.00	0.66%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$96,000.00	0.69%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$93,879.00	0.67%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$92,100.00	0.66%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$91,878.85	0.66%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$99,787.15	0.71%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$190,753.88	1.36%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$94,400.00	0.67%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$87,000.00	0.62%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,802.06	0.7%	0	$0.00	NA	0	$0.00
Total			**147**	**$14,004,636.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK46		ALL WESTERN MORTGAGE, INC	1	$113,260.57	1.03%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$115,000.00	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$115,654.31	1.05%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$118,244.08	1.07%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$120,844.24	1.1%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$116,346.59	1.06%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$110,279.23	1%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	67	$7,850,655.07	71.36%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$231,917.51	2.11%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$470,607.06	4.28%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$231,315.24	2.1%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$222,400.00	2.02%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00

		MIDCOUNTRY BANK	1	$123,836.71	1.13%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$111,859.08	1.02%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$112,500.00	1.02%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$119,700.00	1.09%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$119,849.02	1.09%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$112,500.00	1.02%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$124,831.62	1.13%	0	$0.00	NA	0	$0.00
		WOODFOREST NATIONAL BANK	1	$120,000.00	1.09%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,001,600.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK53		AMERICAN FINANCING CORPORATION	1	$246,582.18	5.84%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,931,802.23	69.39%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$160,792.76	3.81%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$193,000.00	4.57%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$243,240.00	5.76%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,468.72	4.06%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$278,500.00	6.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,225,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK61		1ST PORTFOLIO LENDING CORPORATION	1	$134,830.16	0.71%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$268,381.64	1.41%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$126,700.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$135,881.25	0.71%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	2	$267,269.47	1.41%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$276,685.17	1.46%	0	$0.00	NA	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$134,826.22	0.71%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$131,830.09	0.69%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$129,836.44	0.68%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$389,520.45	2.05%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$129,828.81	0.68%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$135,500.00	0.71%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	77	$10,279,773.24	54.08%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$135,828.89	0.71%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$271,757.70	1.43%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$127,800.00	0.67%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$265,400.00	1.4%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$416,240.68	2.19%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORP	1	$138,521.45	0.73%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$390,200.00	2.05%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$129,698.98	0.68%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$139,000.00	0.73%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$268,037.49	1.41%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$137,330.93	0.72%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$415,148.10	2.18%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,324.49	0.73%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$139,320.44	0.73%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$138,816.96	0.73%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$131,250.00	0.69%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$133,950.00	0.7%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$271,473.61	1.43%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$134,000.00	0.7%	0	$0.00	NA	0	$0.00
	RENEW LENDING, INC	1	$126,750.00	0.67%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,800.00	0.69%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$277,158.80	1.46%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE, INC	1	$135,528.32	0.71%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$125,841.47	0.66%	0	$0.00	NA	0	$0.00

		THE MORTGAGE FIRM, INC	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$135,828.89	0.71%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANKS	1	$131,031.12	0.69%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$527,447.73	2.77%	0	$0.00	NA	0	$0.00
		WCS FUNDING GRP. INC	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$140,000.00	0.78%	0	$0.00	NA	0	$0.00
Total			**142**	**$19,007,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK79		AMERICAN FINANCIAL FUNDING CORP	1	$151,799.84	2.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$402,081.76	7.47%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	16	$3,695,043.49	68.64%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$295,000.00	5.48%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$393,765.24	7.31%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$167,500.00	3.11%	0	$0.00	NA	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$278,000.00	5.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,383,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK87		ACCUNET MORTGAGE LLC	4	$911,727.95	0.59%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$192,100.00	0.12%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,381,157.23	0.89%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$167,788.63	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$281,461.41	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	7	$2,085,805.53	1.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$193,260.17	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,938.98	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC	3	$747,259.92	0.48%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$227,699.76	0.15%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO	1	$283,642.69	0.18%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$210,231.19	0.14%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	4	$994,531.66	0.64%	0	$0.00	NA	0	$0.00

	BLUFI LENDING CORPORATION	1	$407,498.33	0.26%	0	$0.00	NA	0	$0.00
	BONDCORP REALTY SERVICES, INC	4	$1,564,003.67	1.01%	0	$0.00	NA	0	$0.00
	BRAZOS NATIONAL BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$230,566.15	0.15%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	2	$768,209.87	0.5%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION	3	$870,841.24	0.56%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	$1,243,046.56	0.8%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$950,864.44	0.61%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	1	$205,500.00	0.13%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	$960,900.01	0.62%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	$1,757,591.67	1.14%	0	$0.00	NA	0	$0.00
	CITYWIDE BANKS	1	$288,894.07	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,778.09	0.11%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	9	$2,955,341.14	1.91%	0	$0.00	NA	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	$547,603.44	0.35%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$604,227.79	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CORPORATION	1	$328,067.42	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	4	$871,315.57	0.56%	0	$0.00	NA	0	$0.00
	CONNECTONE BANK	1	$156,293.92	0.1%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$526,050.58	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$316,083.22	0.2%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC	2	$779,779.72	0.5%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	5	$1,444,651.62	0.93%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$375,504.86	0.24%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$410,323.35	0.27%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$538,668.88	0.35%	0	$0.00	NA	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$526,668.77	0.34%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$903,434.03	0.58%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$303,199.74	0.2%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$265,173.54	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$502,508.57	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	$707,856.97	0.46%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$539,250.00	0.35%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$151,129.62	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$388,487.74	0.25%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,734,168.25	1.77%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	$194,300.00	0.13%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	$682,824.17	0.44%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$269,600.00	0.17%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	300	$74,007,549.86	47.82%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$478,896.43	0.31%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$220,721.95	0.14%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$375,264.92	0.24%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	3	$588,985.74	0.38%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	2	$930,650.11	0.6%	0	$0.00	NA	0	$0.00
	HNB MORTGAGE	1	$227,706.51	0.15%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,598,580.10	1.03%	0	$0.00	NA	0	$0.00
	HORIZON BANK, SSB	1	$416,463.22	0.27%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$189,871.25	0.12%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$848,069.71	0.55%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	2	$383,275.25	0.25%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	1	$416,463.23	0.27%	0	$0.00	NA	0	$0.00

	JMJ FINANCIAL GROUP	1	$624,694.84	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$336,250.00	0.22%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$579,947.27	0.37%	0	$0.00	NA	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$262,661.46	0.17%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$642,925.99	0.42%	0	$0.00	NA	0	$0.00	
	LUCEY MORTGAGE CORP	1	$295,727.46	0.19%	0	$0.00	NA	0	$0.00	
	LYC MORTGAGE, LLC	1	$167,793.43	0.11%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$427,158.81	0.28%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$1,897,832.41	1.23%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,209.52	0.1%	0	$0.00	NA	0	$0.00	
	MIDCOUNTRY BANK	3	$535,359.98	0.35%	0	$0.00	NA	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$455,413.02	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$653,696.47	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$452,267.34	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$187,852.30	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$575,113.32	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	7	$1,712,304.36	1.11%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	2	$764,591.82	0.49%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	13	$3,037,762.85	1.96%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$199,237.29	0.13%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE, CORP	3	$1,003,004.88	0.65%	0	$0.00	NA	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$667,495.54	0.43%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$603,176.90	0.39%	0	$0.00	NA	0	$0.00	
	ONE MORTGAGE, INC	1	$206,345.97	0.13%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,490,576.93	0.96%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$484,889.17	0.31%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$459,447.29	0.3%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$267,397.41	0.17%	0	$0.00	NA	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$552,812.85	0.36%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	2	$639,577.66	0.41%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$234,294.10	0.15%	0	$0.00	NA	0	$0.00	
	RENEW LENDING, INC	2	$498,877.70	0.32%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$358,923.06	0.23%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,964.09	0.15%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$416,463.23	0.27%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$165,791.15	0.11%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE COMPANY, INC	2	$431,456.48	0.28%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	2	$606,129.45	0.39%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$416,475.36	0.27%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$593,951.78	0.38%	0	$0.00	NA	0	$0.00
		SPECTRA FUNDING, INC	1	$223,718.18	0.14%	0	$0.00	NA	0	$0.00
		STELLARONE BANK	1	$286,738.79	0.19%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$258,674.14	0.17%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$324,500.51	0.21%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$225,334.57	0.15%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$259,158.28	0.17%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	15	$3,991,632.56	2.58%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$199,237.29	0.13%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$326,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	8	$2,400,325.34	1.55%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$165,428.61	0.11%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	4	$905,526.61	0.59%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	2	$556,522.09	0.36%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$203,749.17	0.13%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$550,007.14	0.36%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$1,045,602.34	0.71%	0	$0.00	NA	0	$0.00
Total			**588**	**$154,747,267.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFK95		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$27,927.17	0.19%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	3	$181,313.61	1.21%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$144,071.03	0.96%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	213	$14,335,070.51	95.55%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$74,909.72	0.5%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$31,563.75	0.21%	0	$0.00	NA	0	$0.00

		PATRIOT LENDING SERVICES, INC	1	$43,347.85	0.29%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$51,562.00	0.34%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$49,540.41	0.33%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.00
Total			**225**	**$15,003,306.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKA2		RBS CITIZENS, NA	11	$1,379,697.82	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,379,697.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKB0		RBS CITIZENS, NA	7	$1,044,188.95	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,044,188.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKC8		RBS CITIZENS, NA	5	$1,243,414.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,243,414.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKD6		RBS CITIZENS, NA	6	$1,595,581.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,595,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKE4		RBS CITIZENS, NA	7	$1,003,996.60	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKF1		RBS CITIZENS, NA	6	$1,019,588.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,019,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKG9		RBS CITIZENS, NA	7	$1,657,813.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,657,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKH7		RBS CITIZENS, NA	17	$4,513,511.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,513,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKM6		ACADEMY MORTGAGE CORPORATION	1	$69,727.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	183	$11,960,022.00	98.8%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,104,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKN4		GREEN TREE SERVICING LLC	42	$4,033,907.48	97.38%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$108,325.88	2.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,142,233.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKQ7		GREEN TREE SERVICING LLC	18	$2,109,012.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,109,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKS3		GREEN TREE SERVICING LLC	13	$1,753,502.10	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,753,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFKX2		GREEN TREE SERVICING LLC	6	$1,351,902.44	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,351,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFL29		ACADEMY MORTGAGE CORPORATION	1	$96,893.82	1.14%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	87	$8,403,359.61	98.86%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,500,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFL37		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$116,217.59	5.3%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,075,888.55	94.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,192,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFL52		GREEN TREE SERVICING LLC	16	$2,207,185.87	93.79%	0	$0.00	NA	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$146,250.00	6.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,353,435.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFL94		ALL WESTERN MORTGAGE, INC	1	$196,984.15	13.63%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,247,760.29	86.37%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,444,744.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLA1		GREEN TREE SERVICING LLC	99	$9,608,357.23	95.99%	0	$0.00	NA	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$104,274.33	1.04%	0	$0.00	NA	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$109,143.70	1.09%	0	$0.00	NA	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$91,000.00	0.91%	0	$0.00	NA	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$96,500.00	0.97%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,009,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	$111,868.50	1.12%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$119,855.81	1.2%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	79	$9,321,159.56	93.11%	0	$0.00	NA	0	$0.00	
		GSB MORTGAGE, INC	1	$117,693.42	1.18%	0	$0.00	NA	0	$0.00	
		MIDCOUNTRY BANK	1	$111,868.50	1.12%	0	$0.00	NA	0	$0.00	
		RMS & ASSOCIATES	1	$114,861.83	1.15%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$113,263.74	1.12%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,010,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLC7		GREEN TREE SERVICING LLC	88	$17,575,825.69	100%	0	$0.00	NA	0	$0.00	

Total			**88**	**$17,575,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLD5		AMERICAN FINANCING CORPORATION	1	$132,540.56	1.32%	0	$0.00	NA	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$139,839.41	1.4%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	68	$9,329,438.76	93.24%	0	$0.00	NA	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,831.78	1.4%	0	$0.00	NA	0	$0.00	
		NATIONS LENDING CORPORATION	1	$132,250.00	1.32%	0	$0.00	NA	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$131,841.40	1.32%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,005,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLE3		GREEN TREE SERVICING LLC	55	$12,565,839.91	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,565,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLF0		AMERICAN BANK & TRUST COMPANY, NA	1	$292,647.94	2.14%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	60	$13,384,680.16	97.86%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,677,328.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLG8		BRAZOS NATIONAL BANK	2	$344,594.96	3.89%	0	$0.00	NA	0	$0.00	
		COMPASS MORTGAGE, INC	1	$157,315.09	1.78%	0	$0.00	NA	0	$0.00	
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$155,816.85	1.76%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	49	$7,885,434.43	88.97%	0	$0.00	NA	0	$0.00	
		NETWORK FUNDING, LP	1	$159,812.15	1.8%	0	$0.00	NA	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$159,816.47	1.8%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,862,789.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLH6		GREEN TREE SERVICING LLC	62	$14,266,767.50	96.85%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$242,877.54	1.65%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,239.95	1.5%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,730,884.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFLJ2		BANK OF NORTH CAROLINA	1	$186,320.64	1.86%	0	$0.00	NA	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$613,279.15	6.13%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	36	$8,711,557.86	87.09%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$492,229.35	4.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,003,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XFLK9		BLUFI LENDING CORPORATION	1	$264,000.00	1.7%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$576,000.00	3.72%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	56	$13,891,612.08	89.68%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,796.98	1.14%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$581,817.47	3.76%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,490,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLL7		GREEN TREE SERVICING LLC	29	$4,628,790.24	93.6%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$189,227.29	3.83%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$127,479.87	2.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,945,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLM5		ACCUNET MORTGAGE LLC	1	$125,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$214,400.00	0.4%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC	2	$345,575.49	0.64%	0	$0.00	NA	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$224,474.68	0.42%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$390,016.25	0.73%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$285,230.20	0.53%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$532,170.97	0.99%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$176,771.32	0.33%	0	$0.00	NA	0	$0.00
		EQUITY LOANS, LLC	1	$317,889.61	0.59%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$187,228.21	0.35%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$252,957.27	0.47%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	270	$45,112,825.65	84.06%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$250,218.56	0.47%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$189,143.98	0.35%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$119,512.37	0.22%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	3	$613,908.73	1.14%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$440,683.44	0.82%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS LLC	1	$131,458.11	0.24%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$198,000.00	0.37%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$230,210.71	0.43%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$287,410.25	0.54%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$127,474.53	0.24%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	5	$922,319.95	1.72%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$398,487.86	0.74%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$189,020.83	0.35%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$146,200.00	0.27%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$152,400.00	0.28%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$151,376.00	0.28%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$194,206.97	0.36%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$167,260.53	0.31%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$289,131.59	0.54%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,678.45	0.33%	0	$0.00	NA	0	$0.00
Total			**317**	**$53,665,842.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLQ6		GREEN TREE SERVICING LLC	15	$2,762,765.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,762,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLR4		GREEN TREE SERVICING LLC	7	$1,061,097.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,061,097.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLT0		ALL HOME LENDING, INC	1	$223,000.00	2.23%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$200,000.00	2%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$416,371.94	4.16%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$217,671.66	2.18%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$532,500.00	5.32%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$313,642.00	3.13%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$379,375.38	3.79%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	2	$531,767.00	5.32%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$397,250.00	3.97%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,687,100.00	16.86%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$196,571.88	1.96%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$159,200.00	1.59%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$254,000.00	2.54%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$543,000.00	5.43%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$185,000.00	1.85%	0	$0.00	NA	0	$0.00

		MIDTOWN BANK & TRUST COMPANY	1	$194,400.00	1.94%	0	$0.00	NA	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$174,200.00	1.74%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$261,600.00	2.61%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$407,000.00	4.07%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$833,000.00	8.33%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$386,000.00	3.86%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$335,200.00	3.35%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$348,529.89	3.48%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$201,000.00	2.01%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$351,700.00	3.52%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$275,800.00	2.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,004,879.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLU7		ACADEMY MORTGAGE CORPORATION	1	$160,000.00	7.26%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$417,000.00	18.93%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$250,000.00	11.35%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$229,196.00	10.41%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$417,000.00	18.93%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,000.00	8.76%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$225,000.00	10.22%	0	$0.00	NA	0	$0.00
		SULLIVAN FINANCIAL SERVICES	1	$311,250.00	14.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,202,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLV5		GREEN TREE SERVICING LLC	36	$2,418,141.45	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,418,141.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLW3		GREEN TREE SERVICING LLC	6	$1,165,211.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,165,211.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLX1		GREEN TREE SERVICING LLC	12	$1,185,382.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,185,382.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLY9		1ST CONSTITUTION BANK	2	$358,750.00	0.57%	0	$0.00	NA	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$514,536.82	0.81%	0	$0.00	NA	0	$0.00

	ACADEMY MORTGAGE CORPORATION	1	$155,199.00	0.25%	0	$0.00	NA	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$308,713.76	0.49%	0	$0.00	NA	0	$0.00	
	AMERICA'S MORTGAGE, LLC	2	$458,500.00	0.73%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	2	$320,817.36	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$399,485.11	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,300.00	0.34%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$471,281.22	0.75%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	2	$833,463.23	1.32%	0	$0.00	NA	0	$0.00	
	BONDCORP REALTY SERVICES, INC	2	$643,500.00	1.02%	0	$0.00	NA	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$273,421.08	0.43%	0	$0.00	NA	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$262,500.00	0.42%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	4	$1,035,900.00	1.64%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$355,309.98	0.56%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$222,712.95	0.35%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANKS	1	$245,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$519,716.81	0.82%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$172,900.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME LENDING, INC	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$315,250.00	0.5%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL, INC	1	$249,850.00	0.4%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$623,000.00	0.99%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$201,739.98	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$159,600.00	0.25%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	1	$357,728.30	0.57%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$227,719.66	0.36%	0	$0.00	NA	0	$0.00	
		1	$164,801.74	0.26%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$358,454.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	$379,205.20	0.6%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$231,721.24	0.37%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$373,192.88	0.59%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	125	$28,238,871.57	44.67%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$768,658.56	1.22%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$269,674.98	0.43%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE COMPANY	1	$175,708.62	0.28%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$216,528.91	0.34%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$447,704.90	0.71%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$161,714.29	0.26%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$158,928.34	0.25%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	1	$320,000.00	0.51%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$386,467.96	0.61%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$398,801.74	0.63%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$208,905.00	0.33%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$433,250.00	0.69%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$832,600.00	1.32%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$202,500.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$169,395.84	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$326,000.00	0.52%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	2	$765,346.67	1.21%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	3	$796,893.94	1.26%	0	$0.00	NA	0	$0.00

	NEW FED MORTGAGE, CORP	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$185,400.00	0.29%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$261,900.00	0.41%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$365,000.00	0.58%	0	$0.00	NA	0	$0.00
	ONE MORTGAGE, INC	1	$156,100.00	0.25%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$874,400.00	1.38%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$255,200.00	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$508,450.00	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	2	$656,219.00	1.04%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$1,055,641.23	1.67%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$274,500.00	0.43%	0	$0.00	NA	0	$0.00
	RENEW LENDING, INC	1	$294,644.89	0.47%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$668,750.00	1.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$529,600.00	0.84%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	2	$747,500.00	1.18%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$399,500.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$231,920.00	0.37%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$247,174.08	0.39%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$198,550.00	0.31%	0	$0.00	NA	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$380,000.00	0.6%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$323,792.11	0.51%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$189,900.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$359,525.93	0.57%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE, INC	1	$185,029.00	0.29%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING, INC	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$240,682.64	0.38%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$447,773.44	0.71%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$314,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,432,912.20	2.27%	0	$0.00	NA	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00

		V.I.P. MORTGAGE INC	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$383,505.70	0.61%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$349,000.00	0.55%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$821,472.28	1.3%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
Total			**258**	**$63,219,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFLZ6		ALL WESTERN MORTGAGE, INC	1	$74,917.91	0.77%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$56,188.43	0.58%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$80,572.82	0.83%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	139	$9,381,244.16	96.99%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$79,824.48	0.83%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,672,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM28		GREEN TREE SERVICING LLC	46	$10,908,143.65	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,908,143.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM36		GREEN TREE SERVICING LLC	16	$3,323,872.77	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,323,872.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM44		GREEN TREE SERVICING LLC	44	$7,129,628.91	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,129,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM51		GREEN TREE SERVICING LLC	33	$8,520,167.32	97.95%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$178,000.00	2.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,698,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM69		GREEN TREE SERVICING LLC	32	$8,112,552.09	91.17%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$270,000.00	3.03%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	2	$515,435.21	5.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,897,987.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM77		GREEN TREE SERVICING LLC	25	$6,528,290.04	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,528,290.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM93		GREEN TREE SERVICING LLC	15	$3,459,217.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,459,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMB8		GREEN TREE SERVICING LLC	8	$1,799,387.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,799,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFMD4		ACCUNET MORTGAGE LLC	1	$152,900.00	1.61%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$417,000.00	4.4%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$148,500.00	1.57%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$303,000.00	3.2%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$300,000.00	3.17%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$791,499.00	8.35%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$417,000.00	4.4%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$433,000.00	4.57%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	19	$4,317,350.00	45.56%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$173,000.00	1.83%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$133,000.00	1.4%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$320,800.00	3.39%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$392,000.00	4.14%	0	$0.00	NA	0	$0.00
		RHMC FINANCIAL CORP	1	$209,000.00	2.21%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$225,000.00	2.37%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$159,200.00	1.68%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$583,500.00	6.15%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,475,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFME2		ACCUNET MORTGAGE LLC	9	$1,328,450.00	1.64%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$794,000.00	0.98%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$677,632.34	0.84%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$176,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$204,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$303,450.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00

	AMERICASH	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERIS BANK	3	$964,925.92	1.19%	0	$0.00	NA	0	$0.00
	ANCHOR BANK, N.A	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00
	ANGEL OAK FUNDING, LLC	2	$409,000.00	0.5%	0	$0.00	NA	0	$0.00
	APEX HOME LOANS, INC	1	$315,000.00	0.39%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE CORPORATION	3	$400,740.00	0.49%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LENDING, INC	2	$608,533.66	0.75%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$106,400.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO	1	$77,168.68	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$99,576.79	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC	3	$572,600.00	0.71%	0	$0.00	NA	0	$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$416,250.00	0.51%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$280,000.00	0.35%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION	2	$266,356.71	0.33%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	15	$2,712,900.00	3.35%	0	$0.00	NA	0	$0.00
	CF BANK	1	$62,733.37	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$183,750.00	0.23%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$512,500.00	0.63%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	5	$1,559,000.00	1.92%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	6	$1,377,800.00	1.7%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	$368,800.00	0.45%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$181,500.00	0.22%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$121,600.00	0.15%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$209,200.00	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$285,199.80	0.35%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$666,423.64	0.82%	0	$0.00	NA	0	$0.00
	EAGLEBANK	2	$579,993.75	0.72%	0	$0.00	NA	0	$0.00
		2	$438,750.00	0.54%	0	$0.00	NA	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	EMC HOLDINGS, LLC	2	$529,493.69	0.65%	0	$0.00	NA	0	$0.00
	EMM FINANCIAL	1	$184,224.93	0.23%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$278,165.71	0.34%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	12	$2,777,733.00	3.43%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL BANK	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	$728,600.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	13	$3,339,566.85	4.12%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$61,900.00	0.08%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGETOWN BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$398,500.00	0.49%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	48	$11,132,069.07	13.73%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$231,525.93	0.29%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$315,160.53	0.39%	0	$0.00	NA	0	$0.00
	GSB MORTGAGE, INC	1	$348,448.88	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$308,500.00	0.38%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	7	$1,085,279.65	1.34%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	3	$761,500.00	0.94%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$326,000.00	0.4%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$375,520.00	0.46%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$237,400.00	0.29%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$109,800.00	0.14%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$576,000.00	0.71%	0	$0.00	NA	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$214,108.35	0.26%	0	$0.00	NA	0	$0.00	
	JAC FINANCIAL, INC	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	
	KEYSTONE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC	7	$1,114,500.00	1.37%	0	$0.00	NA	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$351,400.00	0.43%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LUCEY MORTGAGE CORP	1	$318,750.00	0.39%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$658,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDCOUNTRY BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	3	$598,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	7	$1,613,430.00	1.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	15	$3,398,333.66	4.19%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	3	$843,250.00	1.04%	0	$0.00	NA	0	$0.00	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	$329,893.00	0.41%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	7	$1,347,435.64	1.66%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$265,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NFM, INC	1	$153,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$320,000.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$728,836.15	0.9%	0	$0.00	NA	0	$0.00	
	ONE MORTGAGE, INC	2	$272,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$3,285,219.79	4.05%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$922,213.19	1.14%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$448,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	5	$1,181,600.00	1.46%	0	$0.00	NA	0	$0.00	
		1	$229,000.00	0.28%	0	$0.00	NA	0	$0.00	

	PRINCETON MORTGAGE CORPORATION								
	PROVINCE MORTGAGE ASSOCIATES, INC	4	$1,032,700.00	1.27%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$343,920.00	0.42%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$208,000.00	0.26%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$577,150.00	0.71%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES	2	$339,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00
	SAGE BANK	2	$392,000.00	0.48%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$331,000.00	0.41%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$638,509.00	0.79%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING, INC	2	$715,000.00	0.88%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	9	$2,018,463.85	2.49%	0	$0.00	NA	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$145,780.41	0.18%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	2	$355,600.00	0.44%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$953,500.00	1.18%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	3	$572,991.00	0.71%	0	$0.00	NA	0	$0.00
	VALLEY BANK	2	$110,500.00	0.14%	0	$0.00	NA	0	$0.00
	VANTAGESOUTH BANK	2	$249,000.00	0.31%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL, INC	1	$181,000.00	0.22%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00
	WOLFE FINANCIAL, INC	1	$268,857.32	0.33%	0	$0.00	NA	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	12	$3,499,413.00	4.3%	0	$0.00	NA	0	$0.00
Total			**377**	**$81,074,177.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMF9		AMERICA'S MORTGAGE, LLC	1	$73,800.00	0.56%	0	$0.00	NA	0	$0.00
		AMERIS BANK	2	$80,454.85	0.61%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.3%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$37,425.00	0.28%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$52,000.00	0.39%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$57,624.89	0.44%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$84,500.00	0.64%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	1	$51,000.00	0.39%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	181	$12,014,773.80	90.92%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$36,080.00	0.27%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$64,733.16	0.49%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$71,250.00	0.54%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$77,776.10	0.59%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$74,000.00	0.56%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$57,000.00	0.43%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$67,950.00	0.51%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$55,900.00	0.42%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$68,000.00	0.52%	0	$0.00	NA	0	$0.00
Total			**201**	**$13,214,267.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMG7		ACCUNET MORTGAGE LLC	1	$96,000.00	0.8%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$87,196.97	0.73%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$97,500.00	0.82%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK & TRUST COMPANY	1	$94,610.00	0.79%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	106	$10,384,512.25	86.85%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$107,200.00	0.9%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,100.00	0.75%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$101,500.00	0.85%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$103,550.00	0.87%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$106,100.00	0.89%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$85,200.00	0.7%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,956,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMH5		AFFILIATED BANK	1	$115,538.19	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$144,200.00	0.25%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$153,118.82	0.27%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$400,000.00	0.69%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$114,375.00	0.2%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$169,600.00	0.29%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$330,300.00	0.57%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$239,014.75	0.41%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,600.00	0.34%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM	1	$180,000.00	0.31%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	282	$49,763,564.14	86.28%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$121,001.21	0.21%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	1	$122,700.00	0.21%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS LLC	1	$269,250.00	0.47%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00

		MORTGAGE MASTER PACIFIC	1	$261,600.00	0.45%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC	2	$328,100.00	0.57%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$209,137.91	0.36%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,012.67	0.26%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$359,334.43	0.62%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,500.00	0.24%	0	$0.00	NA	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$180,000.00	0.31%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$439,018.44	0.76%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$705,750.00	1.22%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	3	$740,009.00	1.28%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$128,598.00	0.22%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00
Total			**323**	**$57,674,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMJ1		APPROVED MORTGAGE	1	$63,750.00	0.6%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	163	$10,567,681.99	98.68%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$77,943.00	0.72%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,709,374.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMK8		BANK OF ENGLAND	1	$87,653.24	1.43%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	64	$6,062,830.74	98.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,150,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFML6		GREEN TREE SERVICING LLC	25	$2,971,053.14	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,971,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMM4		GREEN TREE SERVICING LLC	19	$2,571,161.99	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,571,161.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMN2		GREEN TREE SERVICING LLC	10	$1,612,328.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,612,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMP7		GREEN TREE SERVICING LLC	11	$1,303,877.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,303,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMQ5		GREEN TREE SERVICING LLC	19	$1,304,483.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,304,483.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFMS1		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$104,000.00	7.35%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,310,043.71	92.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,414,043.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMU6		ACCUNET MORTGAGE LLC	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$378,400.00	1.1%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$709,275.85	2.06%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$188,100.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$256,000.00	0.74%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$142,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$207,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO	2	$239,569.48	0.7%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$188,000.00	0.55%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$386,000.00	1.12%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$126,600.00	0.37%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$320,000.00	0.93%	0	$0.00	NA	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$416,425.49	1.21%	0	$0.00	NA	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$847,072.86	2.46%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	2	$265,600.00	0.77%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	4	$1,173,200.00	3.41%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$202,300.00	0.59%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$234,650.00	0.68%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$350,000.00	1.02%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$91,500.00	0.27%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$220,000.00	0.64%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$275,500.00	0.8%	0	$0.00	NA	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$121,800.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$498,357.67	1.45%	0	$0.00	NA	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$271,600.00	0.79%	0	$0.00	NA	0	$0.00
		GEORGETOWN BANK	1	$226,300.00	0.66%	0	$0.00	NA	0	$0.00

	GOLD COAST BANK	2	$620,000.00	1.8%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	3	$760,500.00	2.21%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	43	$12,932,863.31	37.54%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$343,526.06	1%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	4	$1,162,700.00	3.38%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$282,625.00	0.82%	0	$0.00	NA	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$106,400.00	0.31%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$238,000.00	0.69%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$325,750.00	0.95%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$355,152.00	1.03%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	1	$126,400.00	0.37%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$192,053.00	0.56%	0	$0.00	NA	0	$0.00
	LYC MORTGAGE, LLC	1	$239,400.00	0.69%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$976,365.00	2.83%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$125,038.00	0.36%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$957,000.00	2.78%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$175,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$639,841.90	1.86%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$204,250.00	0.59%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$212,756.00	0.62%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$211,460.00	0.61%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,656.28	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$533,296.80	1.55%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$368,000.00	1.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,188.00	0.39%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$872,000.00	2.53%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$297,600.00	0.86%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$779,433.62	2.26%	0	$0.00	NA	0	$0.00
		2	$528,570.00	1.53%	0	$0.00	NA	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC								
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$503,750.00	1.46%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$169,575.00	0.46%	0	$0.00	NA	0	$0.00
Total			**128**	**$34,448,401.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMV4		DAS ACQUISITION COMPANY, LLC	2	$131,520.07	0.5%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	364	$25,067,806.25	95.92%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$61,679.17	0.24%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$84,895.48	0.32%	0	$0.00	NA	0	$0.00
		INSIGHT BANK	1	$84,900.21	0.32%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	1	$59,430.14	0.23%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$40,593.38	0.16%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$71,012.57	0.27%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	3	$217,659.06	0.83%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$74,308.52	0.28%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$78,750.00	0.3%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$78,750.00	0.3%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$81,903.73	0.33%	0	$0.00	NA	0	$0.00
Total			**379**	**$26,133,208.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMW2		ADAMS MORTGAGE, LLC	1	$106,577.61	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$90,250.00	0.3%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$95,135.56	0.32%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$95,799.05	0.32%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	296	$28,758,704.80	96.5%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$85,901.35	0.29%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$99,785.41	0.33%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$277,234.28	0.93%	0	$0.00	NA	0	$0.00
Total			**307**	**$29,802,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMX0			1	$115,018.34	0.56%	0	$0.00	NA	0	$0.00

		AMERICAN BANK & TRUST COMPANY, INC								
		FIRST STATE BANK OF ST CHARLES MO	1	$115,200.00	0.56%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	169	$19,904,338.43	97.2%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$118,483.26	0.58%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$223,809.12	1.1%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,476,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMY8		GREEN TREE SERVICING LLC	47	$9,751,222.97	98.38%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$161,000.00	1.62%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,912,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMZ5		ACADEMY MORTGAGE CORPORATION	1	$125,858.82	0.32%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$127,750.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$148,620.88	0.38%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,710.43	0.36%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	2	$295,490.84	0.76%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,364.22	0.37%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$130,800.00	0.34%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$127,250.00	0.33%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	268	$36,556,440.32	94.02%	0	$0.00	NA	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$130,600.02	0.34%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$146,086.12	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$133,189.45	0.34%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$278,860.67	0.72%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$130,990.03	0.33%	0	$0.00	NA	0	$0.00
Total			**285**	**$38,881,811.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNB7		GREEN TREE SERVICING LLC	12	$1,121,227.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,121,227.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNC5		ACCUNET MORTGAGE LLC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$354,000.00	2.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$119,700.00	0.8%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$271,500.00	1.81%	0	$0.00	NA	0	$0.00	
	AMERICASH	1	$351,000.00	2.34%	0	$0.00	NA	0	$0.00	
	BANK OF BLUE VALLEY	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$292,265.31	1.95%	0	$0.00	NA	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	$880,000.00	5.86%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$187,000.00	1.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$381,771.44	2.54%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$281,250.00	1.87%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$624,000.00	4.16%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$971,500.00	6.47%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,768.38	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,009,437.40	6.73%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	7	$2,711,000.00	18.07%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$350,000.00	2.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$158,755.19	1.06%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$413,100.00	2.75%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$376,000.00	2.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,550.00	0.82%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$310,000.00	2.07%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$416,299.61	2.77%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$698,769.12	4.66%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$222,000.00	1.48%	0	$0.00	NA	0	$0.00	
	PROVINCIAL BANK	1	$381,385.57	2.54%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$224,638.09	1.5%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$346,000.00	2.31%	0	$0.00	NA	0	$0.00	

		RMC VANGUARD MORTGAGE CORPORATION	1	$400,000.00	2.67%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$320,000.00	2.13%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$56,550.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$121,408.63	0.81%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$163,741.90	1.09%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$310,000.00	2.04%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,006,390.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNE1		ADAMS MORTGAGE, LLC	1	$106,000.00	1.21%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$109,500.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$107,500.00	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$105,770.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$88,500.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$108,199.33	1.23%	0	$0.00	NA	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$103,863.05	1.18%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$109,864.75	1.25%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$105,000.00	1.2%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$109,858.41	1.25%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$109,200.00	1.24%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$86,250.00	0.98%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$104,371.51	1.19%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	56	$5,930,893.49	67.58%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$109,851.83	1.25%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$106,960.00	1.22%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	2	$212,231.77	2.42%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$106,320.00	1.21%	0	$0.00	NA	0	$0.00
			1	$104,000.00	1.18%	0	$0.00	NA	0	$0.00

		PATRIOT LENDING SERVICES, INC								
		STELLARONE BANK	1	$104,870.89	1.19%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	2	$213,679.00	2.43%	0	$0.00	NA	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$107,854.52	1.23%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$107,200.00	1.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$108,675.00	1.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,776,413.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNF8		ACCUNET MORTGAGE LLC	1	$125,600.00	0.88%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$147,813.79	1.04%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$290,817.29	2.04%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$144,000.00	1.01%	0	$0.00	NA	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,820.49	1.02%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	2	$290,433.72	2.04%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$148,700.00	1.04%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$142,405.00	1%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$147,725.21	1.04%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$145,600.00	1.02%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	60	$8,571,756.50	60.08%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$147,568.32	1.03%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,875.00	1.02%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$142,500.00	1%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$146,000.00	1.02%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$287,800.00	2.02%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$295,877.09	2.07%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,134.08	1.04%	0	$0.00	NA	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$149,900.00	1.05%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$148,410.00	1.04%	0	$0.00	NA	0	$0.00

		REGENCY MORTGAGE CORP	1	$145,679.48	1.02%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$146,815.06	1.03%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,526.68	1.02%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$141,625.64	0.99%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$150,000.00	1.05%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$146,800.00	1.03%	0	$0.00	NA	0	$0.00
		STELLARONE BANK	1	$149,000.00	1.04%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$150,000.00	1.05%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	1.01%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$148,500.00	1.04%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	1.05%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$149,400.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,810.37	1%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,267,043.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNH4		ACCUNET MORTGAGE LLC	3	$794,813.71	1.38%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$323,563.57	0.56%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$416,423.66	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$240,150.09	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$174,764.27	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$440,726.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$226,000.00	0.39%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$556,425.15	0.96%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	3	$901,350.00	1.56%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$415,413.86	0.72%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$383,200.00	0.66%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	3	$969,788.86	1.68%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	2	$794,326.36	1.38%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	13	$2,571,521.75	4.45%	0	$0.00	NA	0	$0.00
			2	$603,268.19	1.04%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$506,689.66	0.88%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CORPORATION	1	$340,000.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	4	$959,589.99	1.66%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$340,330.47	0.59%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	4	$1,540,928.02	2.67%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$566,223.44	0.98%	0	$0.00	NA	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$448,408.73	0.78%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	4	$1,098,242.42	1.9%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$844,238.25	1.46%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$161,781.79	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$735,491.96	1.27%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$232,000.00	0.4%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	2	$686,053.50	1.19%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	4	$761,005.53	1.32%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	55	$13,454,339.67	23.3%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$244,820.90	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	5	$1,141,985.94	1.98%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$563,779.09	0.98%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$267,500.00	0.46%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$179,302.63	0.31%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$543,352.49	0.94%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$512,926.28	0.89%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	1	$334,183.38	0.58%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$399,448.91	0.69%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$260,000.00	0.45%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$199,730.60	0.35%	0	$0.00	NA	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	$265,050.00	0.46%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$623,424.21	1.08%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$281,800.93	0.49%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$472,760.00	0.82%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$450,821.18	0.78%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$181,749.25	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$809,600.00	1.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$559,238.60	0.97%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	4	$911,737.26	1.58%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$239,177.39	0.41%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,154.21	0.25%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$561,438.08	0.97%	0	$0.00	NA	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	2	$406,595.89	0.7%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$337,500.00	0.58%	0	$0.00	NA	0	$0.00
	PREMIER BANK	1	$224,675.24	0.39%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	1	$118,176.96	0.2%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	$387,908.93	0.67%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$416,438.29	0.72%	0	$0.00	NA	0	$0.00
	RENEW LENDING, INC	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,818,009.03	3.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$465,150.48	0.81%	0	$0.00	NA	0	$0.00
	RHMC FINANCIAL CORP	1	$349,528.54	0.61%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$343,273.70	0.59%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$614,620.07	1.06%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	4	$1,232,079.52	2.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$544,872.76	0.94%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$252,459.48	0.44%	0	$0.00	NA	0	$0.00

		SECURE LENDING SOLUTIONS, INC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.49%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$806,116.61	1.4%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$299,586.68	0.52%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$780,643.56	1.35%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$619,200.00	1.07%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$155,800.00	0.27%	0	$0.00	NA	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$140,996.06	0.24%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	4	$1,097,752.00	1.9%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$260,803.22	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$702,481.39	1.22%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$307,000.00	0.53%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$131,822.19	0.23%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$416,425.49	0.77%	0	$0.00	NA	0	$0.00
Total			**219**	**$57,743,956.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNJ0		1ST CONSTITUTION BANK	1	$408,229.48	0.66%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	6	$1,037,550.00	1.67%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$131,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$331,200.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$244,948.33	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$134,707.48	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$182,233.31	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$283,793.83	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$215,085.85	0.35%	0	$0.00	NA	0	$0.00
		AMERIS BANK	2	$501,884.68	0.81%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$169,280.53	0.27%	0	$0.00	NA	0	$0.00
		ANTHEM BANK & TRUST	1	$187,000.00	0.3%	0	$0.00	NA	0	$0.00
			3	$380,205.07	0.61%	0	$0.00	NA	0	$0.00

	ARBOR MORTGAGE CORPORATION								
	ASSURED MORTGAGE, INC	1	$118,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR	4	$731,000.00	1.18%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$311,104.41	0.5%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$584,236.90	0.94%	0	$0.00	NA	0	$0.00
	BONDCORP REALTY SERVICES, INC	2	$608,000.00	0.98%	0	$0.00	NA	0	$0.00
	BRAZOS NATIONAL BANK	1	$177,744.56	0.29%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$434,659.35	0.7%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	4	$1,314,249.09	2.12%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION	2	$351,080.86	0.57%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$360,000.00	0.58%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	9	$1,085,286.34	1.75%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$178,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.00
	CITYWIDE BANKS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$114,523.07	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA STATE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$323,397.40	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	4	$866,935.19	1.4%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$362,000.00	0.58%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$117,261.67	0.19%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK	3	$458,983.80	0.74%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$725,068.84	1.17%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$487,671.10	0.79%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,505.64	0.19%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$402,500.00	0.65%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$660,250.00	1.07%	0	$0.00	NA	0	$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$252,974.82	0.41%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	3	$819,303.79	1.32%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$77,669.89	0.13%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	11	$2,493,348.61	4.02%	0	$0.00	NA	0	$0.00	
	FIRST CAPITAL BANK	2	$386,200.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$316,358.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$265,249.59	0.43%	0	$0.00	NA	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$344,600.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$617,361.27	1%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	8	$1,938,342.52	3.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$343,430.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$119,402.75	0.19%	0	$0.00	NA	0	$0.00	
	FRONTIER BANK	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$138,212.57	0.22%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$318,645.71	0.51%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM	1	$112,512.02	0.18%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	51	$9,671,452.75	15.61%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$211,102.78	0.34%	0	$0.00	NA	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$54,767.23	0.09%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING INC	1	$292,755.75	0.47%	0	$0.00	NA	0	$0.00	
	HOME FINANCE OF AMERICA, INC	7	$1,429,168.73	2.31%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, SSB	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$287,625.00	0.46%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$445,493.37	0.72%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$252,537.53	0.41%	0	$0.00	NA	0	$0.00	
	INTERSTATE BANK, SSB	2	$273,276.97	0.44%	0	$0.00	NA	0	$0.00	
	JAYCO CAPITAL GROUP	1	$281,000.00	0.45%	0	$0.00	NA	0	$0.00	

	LEGACY BANK	2	$298,500.00	0.48%	0	$0.00	NA	0	$0.00
	LEGACYTEXAS BANK	1	$312,790.59	0.5%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$445,751.21	0.72%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORP	1	$306,000.00	0.49%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$415,270.61	0.67%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$157,437.63	0.25%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$565,235.19	0.91%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$122,041.55	0.2%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$169,280.53	0.27%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$97,091.52	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$270,248.63	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$194,900.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	6	$1,411,311.90	2.28%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$212,800.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	5	$881,947.99	1.42%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	2	$215,000.00	0.35%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	3	$798,140.18	1.29%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$165,500.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$204,584.29	0.33%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	3	$664,469.86	1.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$147,871.53	0.24%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$113,726.39	0.18%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,009.87	0.18%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$193,187.23	0.31%	0	$0.00	NA	0	$0.00
	OZARK BANK	2	$282,000.00	0.46%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,978,891.11	3.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$204,132.41	0.33%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.00

		POLI MORTGAGE GROUP, INC	2	$357,394.89	0.58%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$334,599.97	0.54%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	3	$413,982.01	0.67%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	6	$1,122,874.79	1.81%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$146,384.14	0.24%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	3	$414,491.93	0.67%	0	$0.00	NA	0	$0.00
		RHMC FINANCIAL CORP	1	$174,251.86	0.28%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$631,336.65	1.02%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,669.89	0.13%	0	$0.00	NA	0	$0.00
		SAGE BANK	3	$862,952.62	1.39%	0	$0.00	NA	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$395,302.78	0.64%	0	$0.00	NA	0	$0.00
		STELLARONE BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$258,903.90	0.42%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$194,174.73	0.31%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$156,328.81	0.25%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$767,731.87	1.24%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$331,590.69	0.54%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$93,847.07	0.15%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	4	$831,173.54	1.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$883,382.46	1.43%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$780,681.98	1.26%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	3	$456,211.04	0.74%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$63,729.15	0.1%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$99,576.79	0.16%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$129,800.00	0.21%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	2	$382,000.00	0.62%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$198,544.43	0.32%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$152,900.00	0.25%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$415,085.85	0.72%	0	$0.00	NA	0	$0.00
Total			**320**	**$61,952,393.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFNK7		BANK OF ENGLAND	1	$84,400.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$210,498.23	2.15%	0	$0.00	NA	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$47,806.94	0.49%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	137	$9,048,639.35	92.64%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$46,250.00	0.47%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$124,692.11	1.28%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$83,662.14	0.86%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$72,000.00	0.74%	0	$0.00	NA	0	$0.00
Total			**148**	**$9,767,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNL5		AFFILIATED BANK	1	$104,581.99	0.85%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$106,560.74	0.86%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	1	$90,000.00	0.73%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$102,000.00	0.83%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$95,621.72	0.77%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	116	$11,277,678.28	91.28%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	2	$179,261.06	1.45%	0	$0.00	NA	0	$0.00
		LEGACYTEXAS BANK	1	$99,589.48	0.81%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$107,574.44	0.87%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$92,373.11	0.75%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$99,589.48	0.8%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,354,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPE9		NVR MORTGAGE FINANCE, INC	31	$8,999,716.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,999,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPF6		NVR MORTGAGE FINANCE, INC	26	$6,421,466.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,421,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPG4		NVR MORTGAGE FINANCE, INC	50	$14,479,754.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,479,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPH2		NVR MORTGAGE FINANCE, INC	10	$1,761,463.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,761,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	$115,467.40	9.56%	0	$0.00	NA	0	$0.00
			1	$118,616.93	9.82%	0	$0.00	NA	0	$0.00

		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
		KEY MORTGAGE SERVICES, INC	1	$134,703.78	11.16%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$220,155.00	18.23%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$145,636.62	12.06%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$245,850.67	20.36%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$130,949.00	10.85%	0	$0.00	NA	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$96,000.00	7.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,207,379.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$240,297.30	13.58%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,041,550.00	58.86%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$123,333.64	6.97%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$245,283.72	13.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$119,053.43	6.73%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,769,518.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ32		AMERICAN EQUITY MORTGAGE, INC	2	$258,780.40	17.72%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$260,730.27	17.85%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$139,819.78	9.57%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$538,052.32	36.85%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	2	$262,910.87	18.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,460,293.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ40		ALLIANCE FINANCIAL RESOURCES, LLC	1	$239,721.34	4.03%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$391,550.36	6.59%	0	$0.00	NA	0	$0.00

		COMPANY LLC								
		HOMESTAR FINANCIAL CORPORATION	1	$183,793.82	3.09%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$349,329.76	5.88%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,543,040.36	76.41%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$238,226.43	4%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,945,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$485,225.49	25.04%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$150,217.29	7.75%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$167,802.76	8.66%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,134,912.23	58.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,938,157.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,768,754.00	68.19%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$257,600.00	4.66%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	2	$798,707.30	14.45%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	3	$701,716.67	12.7%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,526,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ73		AFFILIATED MORTGAGE COMPANY	1	$227,699.76	1.53%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$383,078.83	2.58%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$503,273.39	3.38%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$193,256.55	1.3%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$198,737.95	1.34%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$495,067.80	3.33%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$255,550.00	1.72%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$216,000.00	1.45%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,181,718.00	68.46%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$542,151.13	3.65%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$231,701.37	1.56%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION	2	$541,237.84	3.64%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	5	$903,694.08	6.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,873,166.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ81		BEST CAPITAL FUNDING	1	$90,888.11	6.6%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,092,470.00	79.28%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$86,841.92	6.3%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$107,867.21	7.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,378,067.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQ99		ALLIANCE FINANCIAL RESOURCES, LLC	1	$355,841.36	8.03%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,540,855.51	57.32%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$479,529.08	10.82%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$221,457.09	5%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$211,410.00	4.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$439,775.18	9.92%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$184,000.00	4.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,432,868.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQT5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,827.86	6.36%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$269,671.66	12.27%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$297,633.59	13.54%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,227,086.34	55.84%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$130,339.54	5.93%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$132,879.41	6.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,197,438.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	$348,790.33	5.37%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,279.87	2.89%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,745,660.63	88.54%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$207,755.80	3.2%	0	$0.00	NA	0	$0.00

Total			**25**	**$6,489,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$9,277,052.77	79.01%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	2	$386,603.53	3.29%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	7	$1,761,924.98	15.01%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$315,474.48	2.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,741,055.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQW8		AFFILIATED MORTGAGE COMPANY	1	$233,698.79	0.99%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$249,278.71	1.05%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$172,982.09	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$579,685.42	2.44%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$904,012.43	3.81%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$617,522.09	2.6%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$357,859.44	1.51%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,765.99	0.78%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$16,292,315.37	68.7%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$195,029.31	0.82%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	2	$543,315.57	2.29%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	4	$829,054.31	3.5%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$170,495.25	0.72%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$159,803.27	0.67%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$221,100.00	0.93%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	8	$2,001,868.34	8.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$23,713,786.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQY4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$357,517.77	5.71%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	2	$582,185.78	9.3%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,735,980.00	43.72%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	2	$405,000.00	6.47%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$76,891.51	1.23%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION	5	$1,156,098.31	18.47%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$541,842.74	8.66%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$117,437.98	1.88%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$285,714.61	4.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,258,668.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFQZ1		AMERICAN EQUITY MORTGAGE, INC	1	$109,861.61	9.19%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$997,115.98	83.43%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$88,238.84	7.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,195,216.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$986,117.00	90.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$99,890.54	9.2%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,086,007.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,751,926.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,751,926.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRC1		BEST CAPITAL FUNDING	1	$405,000.00	2.82%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$240,000.00	1.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$13,246,872.00	92.31%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$316,719.80	2.21%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$142,233.15	0.99%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,350,824.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRD9		ALLIED MORTGAGE GROUP, INC	1	$195,747.71	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$428,479.78	1.7%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$188,175.00	0.75%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$808,990.33	3.21%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$377,575.00	1.5%	0	$0.00	NA	0	$0.00
			81	$22,022,448.62	87.44%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		RIGHT START MORTGAGE, INC	1	$624,195.48	2.48%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$251,183.57	0.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,185,795.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$62,171.68	4.31%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$75,904.38	5.26%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,000.00	5.89%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,060,907.42	73.56%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$81,600.00	5.66%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$76,701.14	5.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,442,284.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,862.61	7.02%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,349,310.00	92.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,451,172.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	$41,552.28	2.87%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$223,852.47	15.49%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,280.83	5.42%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$75,906.55	5.25%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$950,770.00	65.78%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$75,000.00	5.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,445,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRH0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,113.51	7.43%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$142,855.16	9.14%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,168,735.00	74.76%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$135,590.63	8.67%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,563,294.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRJ6		ALLIED MORTGAGE GROUP, INC	1	$235,985.27	4.2%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,380,569.55	95.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,616,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRK3		AMERICAN EQUITY MORTGAGE, INC	1	$123,371.06	10.93%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,005,830.61	89.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,129,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRL1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,027.31	13.08%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,123,102.40	86.92%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,292,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRM9		AMERICAN EQUITY MORTGAGE, INC	1	$111,862.29	9.55%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$945,767.00	80.73%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK, INC	1	$113,853.26	9.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,171,482.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRN7		HOMESTAR FINANCIAL CORPORATION	1	$156,750.00	2.29%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,478,371.64	94.81%	0	$0.00	NA	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$197,772.89	2.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,832,894.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFRP2		ALLIED MORTGAGE GROUP, INC	1	$299,925.00	2.61%	0	$0.00	NA	0	$0.00	
		BEST CAPITAL FUNDING	1	$230,000.00	2%	0	$0.00	NA	0	$0.00	
		EQUITY LOANS LLC	1	$386,750.00	3.37%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$415,000.00	3.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$428,000.00	3.73%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	$8,865,600.00	77.27%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$547,869.14	4.78%	0	$0.00	NA	0	$0.00	
			2	$300,500.00	2.62%	0	$0.00	NA	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC								
Total			**37**	**$11,473,644.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,658,282.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,658,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$186,500.00	1.42%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,253,900.00	9.57%	0	$0.00	NA	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$450,000.00	3.43%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,058,703.00	84.37%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$158,780.83	1.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,107,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,877.04	8.31%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$941,208.00	78.28%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,800.00	9.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$52,500.00	4.36%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,202,385.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,018,799.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUJ2		ONEWEST BANK, FSB	26	$5,550,120.38	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,550,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUK9		ONEWEST BANK, FSB	4	$1,046,447.04	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,046,447.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUL7		ONEWEST BANK, FSB	5	$1,008,854.64	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,008,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUM5		ONEWEST BANK, FSB	10	$2,101,674.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,101,674.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFUN3		ONEWEST BANK, FSB	9	$2,167,493.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,167,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUP8		ONEWEST BANK, FSB	5	$1,046,038.92	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,046,038.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUQ6		ONEWEST BANK, FSB	14	$1,883,488.93	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,883,488.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUR4		ONEWEST BANK, FSB	15	$2,281,329.01	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,281,329.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUS2		ONEWEST BANK, FSB	5	$1,036,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUT0		ONEWEST BANK, FSB	21	$5,750,607.07	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,750,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFUU7		ONEWEST BANK, FSB	40	$10,259,247.28	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,259,247.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFW76		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,132,430.22	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,132,430.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFW84		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,831,376.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,831,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFW92		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,280,155.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,280,155.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFX91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	$7,928,961.25	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,928,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFYA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,288,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,288,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XFYS8		CROWN MORTGAGE COMPANY	10	$1,029,942.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,029,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$15,955,429.09	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,955,429.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2J1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,321,336.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,321,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,034,420.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,034,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,020,256.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,020,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$10,090,747.21	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,090,747.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,398,746.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,398,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2P7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,385,200.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,385,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$2,118,898.12	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,118,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$6,572,960.63	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,572,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	$21,999,386.26	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,999,386.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,450,338.68	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,450,338.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XG2U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,294,180.13	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,294,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG2V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,198,451.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,198,451.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3B7		NATIONSTARMORTGAGE	15	$3,796,303.49	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,796,303.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3C5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	$4,800,699.46	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,800,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3D3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$4,748,971.69	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,748,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3E1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$7,289,361.64	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,289,361.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3F8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$3,599,456.30	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,599,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3G6		HERITAGE HOME MORTGAGE, LLC	1	$240,011.26	4.18%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,498,783.53	95.82%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,738,794.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,116,977.68	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,116,977.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,825,809.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,825,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,628,881.10	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,628,881.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,086,555.77	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$2,086,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,441,093.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,441,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,937,895.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,937,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,805,947.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,805,947.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,306,433.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,306,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,216,179.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,216,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,677,061.17	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,677,061.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,272,942.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,272,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3U5		HERITAGE HOME MORTGAGE, LLC	2	$207,818.22	4.98%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,965,085.40	95.02%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,172,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,793,605.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,793,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG3Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$4,640,785.35	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,640,785.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4A8		CTC LENDING, LLC	1	$316,800.00	1.6%	0	$0.00	NA	0	$0.00	
		HERITAGE HOME MORTGAGE, LLC	1	$327,422.48	1.65%	0	$0.00	NA	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$19,165,324.45	96.75%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,809,546.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$3,856,327.46	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,856,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$6,994,669.59	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,994,669.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4D2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$136,000.00	2.06%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$6,479,366.78	97.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,615,366.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,964,899.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,964,899.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$3,580,512.64	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,580,512.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4G5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$162,833.83	3.71%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,229,450.88	96.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,392,284.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,110,734.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,110,734.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,602,311.43	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,602,311.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,322,259.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,322,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG4L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,892,628.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,892,628.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XG4V2		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$146,294.01	10.54%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	$1,241,148.19	89.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,387,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG4Z3		WEICHERT FINANCIAL SERVICES	8	$2,000,180.82	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5A7		WEICHERT FINANCIAL SERVICES	16	$4,999,844.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,999,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5B5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,010,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,010,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5C3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	$2,433,741.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,433,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5F6		EMBRACE HOME LOANS, INC	30	$6,344,272.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,344,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG6G3		LOANDEPOT.COM LLC - HARP 374	1	$244,268.82	5.95%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	18	$3,863,588.22	94.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,107,857.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG6H1		NATIONSTARMORTGAGE	23	$5,195,316.07	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,195,316.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG6J7		NATIONSTARMORTGAGE	10	$3,356,888.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,356,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG6K4		NATIONSTARMORTGAGE	12	$2,699,708.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,699,708.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG6L2		BARRINGTON BANK & TRUST COMPANY N.A	1	$274,352.90	13.21%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	7	$1,801,806.31	86.79%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,076,159.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6M0		NATIONSTARMORTGAGE	11	$2,488,138.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,488,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6N8		NATIONSTARMORTGAGE	16	$4,281,637.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,281,637.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6P3		NATIONSTARMORTGAGE	15	$3,708,647.78	95.75%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$164,547.43	4.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,873,195.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6Q1		NATIONSTARMORTGAGE	5	$1,036,426.47	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,036,426.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6R9		ALLIANCE FINANCIAL RESOURCES LLC	1	$104,393.73	2%	0	$0.00	NA	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,085.26	1.75%	0	$0.00	NA	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$96,450.57	1.85%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$196,837.81	3.78%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	49	$4,636,688.38	88.94%	0	$0.00	NA	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$87,881.46	1.68%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,213,337.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6S7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$88,690.81	0.63%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC(371)	1	$93,090.58	0.66%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	143	$13,893,320.28	98.71%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,075,101.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6T5		NATIONSTARMORTGAGE	62	$5,874,529.98	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,874,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6U2		NATIONSTARMORTGAGE	30	$3,564,303.55	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,564,303.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6V0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,851.01	1.76%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	58	$6,782,162.68	96.54%	0	$0.00	NA	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,555.55	1.7%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,025,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XG6W8		NATIONSTARMORTGAGE	36	$4,217,825.13	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,217,825.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6X6		NATIONSTARMORTGAGE	17	$4,344,893.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,344,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6Y4		NATIONSTARMORTGAGE	9	$2,021,267.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,021,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG6Z1		NATIONSTARMORTGAGE	10	$1,105,044.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,105,044.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7A5		NATIONSTARMORTGAGE	11	$1,204,107.58	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,204,107.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7B3		NATIONSTARMORTGAGE	18	$1,241,733.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,241,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7E7		NATIONSTARMORTGAGE	18	$2,439,444.02	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,439,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7F4		NATIONSTARMORTGAGE	13	$2,138,672.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,138,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7G2		EMBRACE HOME LOANS INC	6	$345,703.08	10.5%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	38	$2,947,779.58	89.5%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,293,482.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7H0		NATIONSTARMORTGAGE	23	$1,598,902.16	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,598,902.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7J6		NATIONSTARMORTGAGE	9	$1,403,445.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,403,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7K3		NATIONSTARMORTGAGE	8	$1,017,772.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,017,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7L1		LOANDEPOT.COM LLC(371)	1	$87,052.05	1.43%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	62	$5,985,129.35	98.57%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,072,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XG7M9		NATIONSTARMORTGAGE	19	$1,828,619.81	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,828,619.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGD26		CONTEMPORARY MORTGAGE	1	$82,000.00	2.64%	0	$0.00	NA	0	$0.00	

		SERVICES								
		FREEDOM HOME MORTGAGE CORPORATION	3	$581,200.00	18.74%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,225,267.00	71.74%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$213,500.00	6.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,101,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGD34		EVESHAM MORTGAGE, LLC	1	$85,657.62	7.87%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$290,315.48	26.67%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$570,167.19	52.38%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$64,743.87	5.95%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$77,686.27	7.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGD42		FREEDOM HOME MORTGAGE CORPORATION	1	$332,000.00	17.52%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,214,458.79	64.09%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$258,438.70	13.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,894,897.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGD59		FREEDOM HOME MORTGAGE CORPORATION	5	$1,879,200.00	35.68%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,000.00	3.8%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,920,047.00	55.44%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$268,000.00	5.08%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,267,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGD67		FREEDOM HOME MORTGAGE CORPORATION	3	$999,950.00	39.72%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,517,600.00	60.28%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,517,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGD75		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$242,680.00	4.63%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$216,733.18	4.13%	0	$0.00	NA	0	$0.00	
		BANKERS CHOICE MORTGAGE CORP	1	$342,000.00	6.52%	0	$0.00	NA	0	$0.00	
		CITYWIDE HOME LOANS	1	$303,599.68	5.79%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$161,287.33	3.08%	0	$0.00	NA	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$366,727.32	7%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$151,500.00	2.89%	0	$0.00	NA	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$519,325.10	9.91%	0	$0.00	NA	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$267,662.82	5.11%	0	$0.00	NA	0	$0.00	
		JET DIRECT FUNDING CORP	1	$285,000.00	5.44%	0	$0.00	NA	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$202,500.00	3.86%	0	$0.00	NA	0	$0.00	
		OMNI-FUND, INC	1	$500,000.00	9.54%	0	$0.00	NA	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,800.00	6.35%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	4	$1,112,467.48	21.22%	0	$0.00	NA	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$237,596.22	4.53%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,241,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGD83		AMERICAN HOME LENDING USA, LLC	1	$231,733.88	18.58%	0	$0.00	NA	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC	1	$181,600.00	14.56%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$624,150.00	50.04%	0	$0.00	NA	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$209,753.46	16.82%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,247,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGD91		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$458,400.00	6.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$109,848.45	1.46%	0	$0.00	NA	0	$0.00	
		BAYSIDE MORTGAGE SERVICES, INC	1	$344,000.00	4.56%	0	$0.00	NA	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$293,999.38	3.9%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	4	$1,080,997.07	14.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$231,687.49	3.07%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	7	$2,042,983.26	27.11%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$404,000.00	5.36%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$976,825.00	12.96%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$231,920.00	3.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$169,150.00	2.24%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$224,696.92	2.98%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$139,811.42	1.86%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$84,000.00	1.11%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$397,000.00	5.27%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$346,400.00	4.62%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,535,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDL4		FREEDOM HOME MORTGAGE CORPORATION	1	$415,000.00	32.16%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$517,400.00	40.1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$158,000.00	12.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	15.5%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,290,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDM2		AMERIBEST MORTGAGE LLC	1	$169,600.00	5.59%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$176,800.00	5.82%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,098,634.89	36.19%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,591,037.34	52.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,036,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGDN0		AMERICAN SECURITY MORTGAGE CORPORATION	1	$298,730.35	12.99%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$213,900.09	9.3%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$159,309.06	6.93%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$250,933.50	10.91%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$708,105.42	30.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$125,000.00	5.44%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$251,708.32	10.95%	0	$0.00	NA	0	$0.00
		VINTAGE LENDING	1	$292,000.00	12.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,299,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDP5		FREEDOM HOME MORTGAGE CORPORATION	3	$947,274.79	22.95%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,353,275.06	57.02%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,536.50	3.74%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$415,199.25	10.06%	0	$0.00	NA	0	$0.00
		HAWAIIAN MARKETING SERVICES	1	$256,885.86	6.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,127,171.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDQ3		FREEDOM HOME MORTGAGE CORPORATION	3	$648,457.92	31.09%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,283,900.00	61.55%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$153,500.00	7.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,085,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDT7		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$100,850.01	1.52%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$271,649.87	4.1%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$514,227.94	7.75%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$518,016.95	7.81%	0	$0.00	NA	0	$0.00

		C & R MORTGAGE CORP	1	$417,000.00	6.29%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$258,167.25	3.89%	0	$0.00	NA	0	$0.00
		DIAMOND FUNDING CORP	1	$362,387.77	5.46%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$151,808.77	2.29%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$294,611.53	4.44%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$416,463.23	6.28%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$163,566.47	2.47%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$267,750.00	4.04%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$374,705.92	5.65%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$216,000.00	3.26%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$227,706.51	3.43%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$70,400.00	1.06%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$109,722.67	1.65%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, INC	1	$624,195.48	9.41%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$170,774.81	2.57%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,363.16	1.68%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$251,682.94	3.79%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$243,733.62	3.67%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$59,774.70	0.9%	0	$0.00	NA	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$152,000.00	2.29%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$284,641.44	4.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,633,201.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDU4		BRAND MORTGAGE GROUP, LLC	1	$289,350.80	13.22%	0	$0.00	NA	0	$0.00
		CROW RIVER STATE BANK	1	$335,750.00	15.34%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$239,669.34	10.95%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$395,454.42	18.07%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$113,439.93	5.18%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$85,032.30	3.89%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$245,700.00	11.23%	0	$0.00	NA	0	$0.00

		SUPERIOR LENDING ASSOCIATES, LC	1	$175,762.92	8.03%	0	$0.00	NA	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$308,000.00	14.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,188,159.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDV2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$286,200.00	16.57%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,441,405.00	83.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,727,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDW0		FREEDOM HOME MORTGAGE CORPORATION	2	$793,000.00	48.16%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$340,000.00	20.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$513,750.00	31.19%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,646,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDX8		BLUFI LENDING CORPORATION	1	$325,000.00	9.28%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	2	$436,802.37	12.47%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$400,703.99	11.44%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$995,000.00	28.41%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$166,410.00	4.75%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$411,750.00	11.75%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$388,768.69	11.1%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$142,405.00	4.07%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$236,000.00	6.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,502,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDY6		AMERICAN WEST BANK	1	$100,173.81	2.79%	0	$0.00	NA	0	$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$77,400.00	2.15%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$383,294.59	10.66%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$291,269.01	8.1%	0	$0.00	NA	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	11.59%	0	$0.00	NA	0	$0.00
			2	$376,800.00	10.48%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION								
		GOLDEN EMPIRE MORTGAGE, INC	3	$816,996.98	22.72%	0	$0.00	NA	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$92,150.00	2.56%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$416,450.87	11.58%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$257,260.78	7.15%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$108,001.00	3%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$259,665.32	7.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,596,462.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGDZ3		1ST RATE HOME MORTGAGE, INC	1	$89,630.53	3.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$111,843.83	4.04%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$102,170.16	3.69%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$654,121.90	23.63%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$77,479.04	2.8%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$387,104.74	13.99%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$325,000.00	11.74%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$128,500.00	4.64%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$237,500.00	8.58%	0	$0.00	NA	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$89,615.25	3.24%	0	$0.00	NA	0	$0.00
		NOBLE HOME LOANS INC	1	$89,626.74	3.24%	0	$0.00	NA	0	$0.00
		PRO MORTGAGE ASSOCIATES INC	1	$401,173.12	14.49%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$74,044.99	2.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,767,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE25		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$350,078.86	5.05%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$235,457.42	3.39%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$156,620.14	2.26%	0	$0.00	NA	0	$0.00

		COMMUNITY MORTGAGE CORPORATION	1	$187,784.36	2.71%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$168,321.09	2.43%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$133,000.00	1.92%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$164,800.00	2.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,539,205.94	51.02%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$342,000.00	4.93%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$374,333.00	5.4%	0	$0.00	NA	0	$0.00
		PACIFIC ONE LENDING	1	$459,964.54	6.63%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$170,000.00	2.45%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$655,000.00	9.43%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,936,565.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE33		ALLIANCE FINANCIAL RESOURCES, LLC	1	$356,116.95	7.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$88,493.46	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$320,400.00	7.06%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$113,816.27	2.51%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$100,000.00	2.2%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$368,500.00	8.12%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$373,500.00	8.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$310,400.00	6.84%	0	$0.00	NA	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$164,315.71	3.62%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$340,000.00	7.49%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$152,832.00	3.37%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$138,400.00	3.05%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,603.39	7.24%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$417,000.00	9.18%	0	$0.00	NA	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$145,000.00	3.19%	0	$0.00	NA	0	$0.00

		WINNPOINTE CORPORATION DBA WINNPOINTE	2	$660,000.00	14.54%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$163,000.00	3.57%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,540,377.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE41		FREEDOM HOME MORTGAGE CORPORATION	1	$275,000.00	26.06%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$673,650.00	63.84%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$106,500.00	10.1%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,055,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE58		FREEDOM HOME MORTGAGE CORPORATION	3	$846,000.00	19.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$3,527,548.00	80.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,373,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE66		BRAND MORTGAGE GROUP, LLC	1	$299,764.33	21.19%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,000.00	13.78%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$86,000.00	6.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$128,600.00	9.09%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,200.00	5.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$74,692.11	5.28%	0	$0.00	NA	0	$0.00
		HOME REBATE, INC	1	$417,000.00	29.48%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$138,400.00	9.78%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,414,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE74		1ST RATE HOME MORTGAGE, INC	1	$260,000.00	1.85%	0	$0.00	NA	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$152,000.00	1.08%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$362,000.00	2.57%	0	$0.00	NA	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$291,950.00	2.07%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP	1	$403,000.00	2.86%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	2	$668,542.59	4.74%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE RESOURCE, LLC	1	$292,800.00	2.08%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	5	$1,023,123.00	7.26%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$338,650.90	2.4%	0	$0.00	NA	0	$0.00
	AMERIS BANK, A CORPORATION	1	$186,800.00	1.33%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$235,500.00	1.67%	0	$0.00	NA	0	$0.00
	BAYBURG FINANCIAL INC	1	$265,800.00	1.89%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$378,800.00	2.69%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$329,435.17	2.34%	0	$0.00	NA	0	$0.00
	C & R MORTGAGE CORPORATION	1	$320,000.00	2.27%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	1	$208,000.00	1.48%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	5	$1,145,725.48	8.13%	0	$0.00	NA	0	$0.00
	EQUITE HOME MORTGAGE, LLC	1	$144,604.95	1.03%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$198,463.00	1.41%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$887,102.56	6.3%	0	$0.00	NA	0	$0.00
	FOUNDERS MORTGAGE INC	1	$210,354.17	1.49%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$726,800.00	5.16%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$628,000.00	4.46%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$764,300.00	5.42%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	5	$1,398,360.00	9.92%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$174,000.00	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,950.00	4.39%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$101,000.00	0.72%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$224,607.04	1.59%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC	2	$353,875.48	2.51%	0	$0.00	NA	0	$0.00

		WHOLESALE CAPITAL CORPORATION	2	$800,200.00	5.66%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,091,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE82		FREEDOM HOME MORTGAGE CORPORATION	2	$432,000.00	25.98%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,000.00	11.55%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$763,260.00	45.9%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$275,500.00	16.57%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,662,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGE90		FREEDOM HOME MORTGAGE CORPORATION	5	$1,287,300.00	44.33%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,432,700.00	49.34%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$75,000.00	2.58%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE, INC	1	$108,800.00	3.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,903,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEA7		CONTEMPORARY MORTGAGE SERVICES	1	$90,000.00	3.02%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$800,000.00	26.87%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,025,650.00	34.44%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$712,000.00	23.91%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$350,000.00	11.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,977,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEB5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$393,742.51	8.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$226,701.07	4.71%	0	$0.00	NA	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$266,813.11	5.54%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$177,600.00	3.69%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$273,239.71	5.67%	0	$0.00	NA	0	$0.00

		E&S FINANCIAL GROUP INC	1	$429,433.75	8.91%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	1	$324,777.71	6.74%	0	$0.00	NA	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$112,358.45	2.33%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$292,500.00	6.07%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,141,335.00	23.69%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$132,050.00	2.74%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$183,757.70	3.81%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	3	$505,581.98	10.49%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$87,886.73	1.82%	0	$0.00	NA	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$270,000.00	5.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,817,777.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEC3		AMERICAN BANK AND TRUST COMPANY, N.A	1	$128,898.03	12.03%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$391,535.27	36.54%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$244,000.00	22.77%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	10.82%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$144,380.11	13.47%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$46,800.00	4.37%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,071,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGED1		FREEDOM HOME MORTGAGE CORPORATION	2	$481,250.00	35.99%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$855,900.00	64.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,337,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEE9		AMERICAN SECURITY MORTGAGE CORPORATION	2	$568,750.00	10.79%	0	$0.00	NA	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$417,000.00	7.91%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$365,795.33	6.94%	0	$0.00	NA	0	$0.00

		CITYWIDE HOME LOANS	1	$332,500.00	6.31%	0	$0.00	NA	0	$0.00
		CROW RIVER STATE BANK	1	$275,000.00	5.22%	0	$0.00	NA	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$183,500.00	3.48%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$190,000.00	3.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	4.93%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$409,500.00	7.77%	0	$0.00	NA	0	$0.00
		MANGUM MORTGAGE, INC	3	$789,373.91	14.97%	0	$0.00	NA	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$331,255.00	6.28%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$280,000.00	5.31%	0	$0.00	NA	0	$0.00
		SCHAFFER MORTGAGE CORP	1	$252,000.00	4.78%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$202,000.00	3.83%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$416,425.49	7.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,273,099.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEF6		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	9.33%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	23.57%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,078,305.00	60.95%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,750.00	6.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,769,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEG4		FREEDOM MORTGAGE CORPORATION	9	$1,912,700.00	88.44%	0	$0.00	NA	0	$0.00
		PAPERSTACK INC DBA LOAN SCIENCE	1	$250,000.00	11.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEH2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$71,200.00	1.39%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$133,831.41	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$487,706.34	9.5%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$375,250.00	7.31%	0	$0.00	NA	0	$0.00

		BRAND MORTGAGE GROUP, LLC	2	$327,076.22	6.37%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$135,824.94	2.65%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORPORATION	1	$66,600.00	1.3%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$300,000.00	5.85%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,706.51	4.44%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$516,321.16	10.06%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,226,100.00	23.89%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$119,250.00	2.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$250,800.00	4.89%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,450.87	8.12%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$185,262.45	3.61%	0	$0.00	NA	0	$0.00
		JET DIRECT FUNDING CORP	1	$292,000.00	5.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,131,379.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEJ8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$167,000.00	10.48%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$825,500.00	51.8%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	15.37%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$356,250.00	22.35%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,593,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEK5		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$289,600.00	18.07%	0	$0.00	NA	0	$0.00
		GOOGAN INC	1	$300,000.00	18.72%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$201,000.00	12.54%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$304,000.00	18.97%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$415,235.19	25.91%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$93,000.00	5.79%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,602,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEL3		FREEDOM HOME MORTGAGE CORPORATION	1	$388,000.00	36.82%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$312,900.00	29.69%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$352,850.00	33.49%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,053,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEM1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$271,695.25	3.99%	0	$0.00	NA	0	$0.00
		ASSENT INC	1	$175,000.00	2.57%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$220,000.00	3.23%	0	$0.00	NA	0	$0.00
		CRL HOME LOANS, INC	1	$149,209.37	2.19%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	6.13%	0	$0.00	NA	0	$0.00
		E MORTGAGE	2	$600,429.02	8.82%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$125,000.00	1.84%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$461,000.00	6.77%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,210,070.55	32.48%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$282,822.18	4.16%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$196,000.00	2.88%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$184,000.00	2.7%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$199,144.98	2.93%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$227,523.14	3.34%	0	$0.00	NA	0	$0.00
		MIDWEST REGIONAL BANK	1	$174,274.24	2.56%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$220,000.00	3.23%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$149,377.92	2.2%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$107,542.92	1.58%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$136,420.19	2%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$298,257.90	4.4%	0	$0.00	NA	0	$0.00

Total			**31**	**$6,804,767.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEN9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$272,000.00	4.74%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,680.15	1.48%	0	$0.00	NA	0	$0.00
		ASSENT INC	1	$157,000.00	2.74%	0	$0.00	NA	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	$303,800.00	5.3%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$399,410.72	6.97%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$166,265.40	2.9%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$279,614.23	4.88%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,735.11	3.27%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP INC	1	$345,000.00	6.02%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$642,500.00	11.21%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,279,299.39	22.31%	0	$0.00	NA	0	$0.00
		INSIDER MORTGAGE CORP	1	$316,000.00	5.51%	0	$0.00	NA	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$351,500.00	6.13%	0	$0.00	NA	0	$0.00
		PATRIOT HOME FUNDING INC	1	$205,500.00	3.58%	0	$0.00	NA	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$176,050.09	3.07%	0	$0.00	NA	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$245,100.00	4.27%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$196,522.70	3.43%	0	$0.00	NA	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$126,000.00	2.19%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,733,977.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEQ2		AKT AMEIRCAN CAPITAL, INC	1	$342,448.46	5.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$213,724.53	3.4%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$105,666.88	1.68%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$119,200.00	1.89%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$307,612.50	4.89%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$184,662.00	2.93%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$1,062,669.85	16.88%	0	$0.00	NA	0	$0.00
			3	$1,156,534.99	18.37%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	10	$1,962,087.69	31.17%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$213,718.19	3.4%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$167,600.00	2.66%	0	$0.00	NA	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$202,711.12	3.22%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$255,670.47	4.07%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,294,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGER0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$290,700.00	5.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$196,000.00	3.98%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$402,589.58	8.18%	0	$0.00	NA	0	$0.00
		ASSENT INC	1	$256,000.00	5.2%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$416,425.49	8.46%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$158,785.83	3.23%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$408,200.00	8.3%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$264,800.00	5.38%	0	$0.00	NA	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$282,200.00	5.74%	0	$0.00	NA	0	$0.00
		MORTGAGE 4 U, LLC	1	$321,300.00	6.53%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$713,250.00	14.5%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$396,952.35	8.07%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$297,500.00	6.05%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$263,920.00	5.36%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$252,000.00	5.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,920,623.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGES8		FREEDOM HOME MORTGAGE CORPORATION	2	$565,600.00	41.57%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$795,000.00	58.43%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,360,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGET6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$178,500.00	3.4%	0	$0.00	NA	0	$0.00

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$643,907.00	12.26%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$252,000.00	4.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$214,147.45	4.08%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$638,065.07	12.15%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$256,000.00	4.87%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$334,299.00	6.37%	0	$0.00	NA	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$323,573.34	6.16%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$338,207.55	6.44%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	5.14%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$91,000.00	1.73%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$217,550.00	4.14%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	3.81%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$387,705.96	7.38%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,085.07	2.38%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$471,905.53	8.99%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$309,392.04	5.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,251,338.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEU3		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$332,000.00	1.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$404,000.00	2.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NA	2	$456,665.00	2.39%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$187,990.64	0.99%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$243,000.00	1.27%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	2	$596,575.00	3.13%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	5	$1,225,741.50	6.43%	0	$0.00	NA	0	$0.00

	EQUITABLE HOME MORTGAGE, INC	1	$174,758.90	0.92%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$350,000.00	1.84%	0	$0.00	NA	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$161,809.00	0.85%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$304,579.79	1.6%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	11	$2,999,148.08	15.73%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	21	$4,966,743.08	26.04%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,006,683.45	5.28%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$323,145.00	1.69%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,232.03	1.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$208,705.52	1.09%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$151,050.00	0.79%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	3	$675,365.00	3.54%	0	$0.00	NA	0	$0.00	
	MARKET CONSULTING MORTGAGE INC	1	$280,000.00	1.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$294,602.62	1.54%	0	$0.00	NA	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$299,595.89	1.57%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$297,000.00	1.56%	0	$0.00	NA	0	$0.00	
	ORLANDO FINANCIAL CENTER INC	1	$153,750.00	0.81%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$411,000.00	2.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	1.65%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$252,000.00	1.32%	0	$0.00	NA	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$66,904.47	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$498,387.45	2.61%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$299,595.89	1.57%	0	$0.00	NA	0	$0.00	
	VINTAGE LENDING	1	$352,000.00	1.85%	0	$0.00	NA	0	$0.00	
		1	$327,285.00	1.71%	0	$0.00	NA	0	$0.00	

		WESTERN STATE BANK, A CORPORATION								
Total			**76**	**$19,070,313.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEV1		FREEDOM HOME MORTGAGE CORPORATION	2	$390,000.00	15%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,951,850.00	75.05%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$258,875.00	9.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,600,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEW9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$409,850.00	9.68%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,856,250.00	67.44%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$380,000.00	8.97%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$589,000.00	13.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,235,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEX7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$278,000.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$607,897.23	2.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	4	$921,907.66	3.42%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$279,791.72	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,392.59	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK	1	$316,029.28	1.17%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$283,684.37	1.05%	0	$0.00	NA	0	$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$164,000.00	0.61%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$157,477.03	0.58%	0	$0.00	NA	0	$0.00

	BRAND MORTGAGE GROUP, LLC	3	$876,952.43	3.25%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$396,000.00	1.47%	0	$0.00	NA	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$239,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CATALYST MORTGAGE	1	$195,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS	1	$203,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$999,659.01	3.7%	0	$0.00	NA	0	$0.00	
	EFINITY FINANCIAL INC	1	$159,789.30	0.59%	0	$0.00	NA	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$374,517.29	1.39%	0	$0.00	NA	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$228,048.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$122,162.54	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	$1,563,261.19	5.79%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	$2,360,830.09	8.75%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$692,450.00	2.57%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	34	$6,564,809.76	24.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$645,800.00	2.39%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$138,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$241,688.49	0.9%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$182,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LADERA LENDING, INC	1	$599,245.12	2.22%	0	$0.00	NA	0	$0.00	
	LASER LENDING, LLC	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MANGUM MORTGAGE, INC	1	$343,567.20	1.27%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,283,565.00	4.76%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$735,801.64	2.73%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC	2	$611,500.00	2.27%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$749,432.66	2.78%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$201,466.00	0.75%	0	$0.00	NA	0	$0.00	

		RED ROCK MORTGAGE & LENDING LLC	1	$203,476.03	0.75%	0	$0.00	NA	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$232,000.00	0.86%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	8	$1,863,922.32	6.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,000.00	0.63%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$201,600.00	0.73%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,986,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEY5		FREEDOM HOME MORTGAGE CORPORATION	2	$431,800.00	24.25%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,348,785.00	75.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,780,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGEZ2		CASTLE ROCK MORTGAGE, LLC	1	$78,659.66	6.53%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,982.12	8.14%	0	$0.00	NA	0	$0.00
		FM MORTGAGE CORPORATION	1	$72,250.00	6%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$85,000.00	7.06%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$692,872.83	57.53%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$69,600.00	5.78%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$108,000.00	8.96%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,204,364.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF65		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$351,000.00	30.31%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$504,250.00	43.55%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$302,600.00	26.14%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,157,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF73			4	$886,750.00	70.93%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$363,500.00	29.07%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,250,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFA6		AKT AMEIRCAN CAPITAL, INC	1	$329,185.32	2.71%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$527,680.76	4.34%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$669,558.00	5.51%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	3	$850,170.00	7%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$290,061.94	2.39%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$316,835.23	2.61%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$417,000.00	3.43%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$960,755.00	7.91%	0	$0.00	NA	0	$0.00
		EQUITE HOME MORTGAGE, LLC	2	$415,352.32	3.42%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$463,362.78	3.81%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$162,000.00	1.33%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$306,500.00	2.52%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$731,400.00	6.02%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$860,054.29	7.08%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$127,300.00	1.05%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS LLC	1	$94,600.00	0.78%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$377,150.00	3.1%	0	$0.00	NA	0	$0.00
		IND HOME LOANS LLC	1	$151,000.00	1.24%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	5	$949,710.00	7.82%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$279,631.28	2.3%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$525,322.92	4.32%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$176,113.00	1.45%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$212,325.00	1.75%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,307,750.00	10.76%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$174,321.61	1.43%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$336,300.00	2.77%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$140,000.00	1.15%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,151,439.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFB4		FREEDOM HOME MORTGAGE CORPORATION	1	$263,216.00	8.89%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$205,600.00	6.94%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,191,300.00	73.99%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$185,484.00	6.26%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$116,000.00	3.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,961,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFC2		AKT AMEIRCAN CAPITAL, INC	1	$299,639.54	13.95%	0	$0.00	NA	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$187,500.00	8.73%	0	$0.00	NA	0	$0.00
		EFINITY FINANCIAL INC	1	$76,560.00	3.56%	0	$0.00	NA	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$240,750.00	11.21%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$414,000.00	19.27%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$131,500.00	6.12%	0	$0.00	NA	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$120,000.00	5.59%	0	$0.00	NA	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$233,000.00	10.85%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$175,200.00	8.16%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$270,000.00	12.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,148,149.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFD0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,350.00	15.71%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$641,464.00	54.37%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE	1	$352,900.00	29.92%	0	$0.00	NA	0	$0.00

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
Total			**6**	**$1,179,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFE8		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$320,557.75	5.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$314,873.59	5.8%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$385,568.06	7.1%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$215,860.00	3.98%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$259,641.78	4.78%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	2	$493,820.00	9.09%	0	$0.00	NA	0	$0.00
		CROW RIVER STATE BANK	1	$300,000.00	5.53%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$366,350.00	6.75%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$238,500.00	4.39%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$218,500.00	4.02%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$288,000.00	5.3%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$332,400.00	6.12%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.68%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$263,450.00	4.85%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	7.68%	0	$0.00	NA	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$199,200.00	3.67%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$399,049.46	7.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,429,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFF5		FREEDOM HOME MORTGAGE CORPORATION	6	$1,533,960.00	38.72%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,192,731.00	55.35%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$234,650.00	5.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,961,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFG3		ALLIED MORTGAGE GROUP	1	$211,227.75	6.88%	0	$0.00	NA	0	$0.00

		AMERICAN SECURITY MORTGAGE CORPORATION	1	$110,000.00	3.58%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$231,300.00	7.53%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$540,513.70	17.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$129,880.00	4.23%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$389,000.00	12.67%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$248,000.00	8.07%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$214,400.00	6.98%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	4	$997,057.82	32.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,071,379.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFH1		FREEDOM MORTGAGE CORPORATION	5	$1,093,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFJ7		FREEDOM HOME MORTGAGE CORPORATION	2	$630,000.00	56.27%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$489,570.00	43.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,119,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFK4		AKT AMEIRCAN CAPITAL, INC	1	$216,597.98	2.02%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$374,000.00	3.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$348,518.74	3.25%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$105,954.24	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK	2	$385,543.00	3.6%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$305,000.00	2.85%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$285,000.00	2.66%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$164,350.00	1.53%	0	$0.00	NA	0	$0.00
		CROW RIVER STATE BANK	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$186,000.00	1.73%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$569,400.00	5.31%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,490,560.68	13.9%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00

		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$235,000.00	2.19%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$602,454.09	5.62%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$318,000.00	2.97%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$746,432.00	6.96%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$319,200.00	2.98%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$243,500.00	2.27%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$250,000.00	2.33%	0	$0.00	NA	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$270,000.00	2.52%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	3	$631,000.00	5.89%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	2.18%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	$108,000.00	1.01%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$140,000.00	1.31%	0	$0.00	NA	0	$0.00
		PJL FINANCIAL GROUP, INC	1	$220,860.00	2.06%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$82,150.85	0.77%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC	3	$523,995.00	4.89%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$151,000.00	1.41%	0	$0.00	NA	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$246,971.48	2.29%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,720,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFL2		FREEDOM HOME MORTGAGE CORPORATION	5	$807,000.00	23.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,063,622.00	61.2%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,800.00	3.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$344,000.00	10.2%	0	$0.00	NA	0	$0.00

		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$52,500.00	1.56%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,371,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFM0		FREEDOM HOME MORTGAGE CORPORATION	3	$1,005,000.00	13.7%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	33	$5,912,350.00	80.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,600.00	2.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,000.00	2.18%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$110,000.00	1.5%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,334,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFN8		AMERICAN FINANCIAL NETWORK INC	1	$168,000.00	9.47%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$302,560.00	17.06%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$110,000.00	6.2%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$221,239.40	12.48%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$88,500.00	4.99%	0	$0.00	NA	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$189,500.00	10.69%	0	$0.00	NA	0	$0.00
		TOWN SQUARE BANK INC	1	$278,000.00	15.68%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$415,288.12	23.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,773,087.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFP3		ALLIANCE WEST MORTGAGE, INC	1	$328,500.00	3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$737,699.00	6.74%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$138,439.84	1.27%	0	$0.00	NA	0	$0.00
		ASSENT INC	1	$333,700.00	3.05%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$331,500.00	3.03%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	2.56%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$160,550.00	1.47%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	5	$1,077,291.00	9.85%	0	$0.00	NA	0	$0.00
		EFINITY FINANCIAL INC	1	$178,000.00	1.63%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$417,000.00	3.81%	0	$0.00	NA	0	$0.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$132,427.30	1.21%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$181,600.00	1.66%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$359,375.00	3.29%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,040,375.00	9.51%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$773,000.00	7.07%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$400,000.00	3.66%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$357,500.00	3.27%	0	$0.00	NA	0	$0.00
		ORANGE COUNTY CAPITAL	1	$373,500.00	3.41%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,511,450.00	22.96%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	2	$416,500.00	3.81%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$126,000.00	1.15%	0	$0.00	NA	0	$0.00
		VATRENI, INC	1	$283,500.00	2.59%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,937,907.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFQ1		FREEDOM HOME MORTGAGE CORPORATION	8	$2,742,350.00	50.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,543,750.00	46.98%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$128,250.00	2.37%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,414,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFR9		FREEDOM MORTGAGE CORPORATION	6	$1,202,300.00	89.64%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,000.00	10.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,341,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFS7		ADVANTAGE MORTGAGE	1	$296,000.00	1.96%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$405,555.00	2.68%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,000.00	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NA	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	$120,302.00	0.8%	0	$0.00	NA	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$162,450.00	1.07%	0	$0.00	NA	0	$0.00
	BANKERS CHOICE MORTGAGE CORP	1	$144,000.00	0.95%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION	1	$381,850.00	2.52%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$2,034,530.00	13.45%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$325,580.36	2.15%	0	$0.00	NA	0	$0.00
	CCESS CAPITAL GROUP, INC	1	$89,775.00	0.59%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$275,000.00	1.82%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	6	$1,774,141.07	11.73%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$152,203.83	1.01%	0	$0.00	NA	0	$0.00
	EQUITE HOME MORTGAGE, LLC	1	$228,199.10	1.51%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$257,268.40	1.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$232,000.00	1.53%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$263,751.58	1.74%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$594,300.00	3.93%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$136,400.00	0.9%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$503,112.49	3.33%	0	$0.00	NA	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$98,990.00	0.65%	0	$0.00	NA	0	$0.00
	LADERA LENDING, INC	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$399,500.00	2.64%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,125.00	1.43%	0	$0.00	NA	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$500,000.00	3.31%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$550,291.55	3.64%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$188,905.00	1.25%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC	1	$382,400.00	2.53%	0	$0.00	NA	0	$0.00
		1	$156,750.00	1.04%	0	$0.00	NA	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC								
		PEOPLES TRUST & SAVINGS BANK	1	$210,600.00	1.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$730,200.00	4.83%	0	$0.00	NA	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$260,300.00	1.72%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$388,741.41	2.57%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$368,000.00	2.43%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$226,500.00	1.5%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,000.00	2.08%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$325,600.00	2.15%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$55,920.00	0.35%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,128,241.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFT5		FREEDOM HOME MORTGAGE CORPORATION	3	$655,000.00	24.52%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$157,000.00	5.88%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,378,583.00	51.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$143,565.00	5.37%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$337,000.00	12.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,671,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFU2		CABRILLO MORTGAGE & REALTY SERVICES	1	$211,265.00	12.75%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$128,000.00	7.72%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$308,400.00	18.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$230,950.00	13.94%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$256,935.00	15.51%	0	$0.00	NA	0	$0.00
			1	$186,500.00	11.25%	0	$0.00	NA	0	$0.00

		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING								
		OMNI-FUND, INC	1	$335,000.00	20.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,657,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFV0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$161,000.00	2.81%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,250.00	3.9%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$256,000.00	4.47%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	2	$524,000.00	9.15%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	6	$1,497,049.00	26.15%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,000.00	3.39%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$288,000.00	5.03%	0	$0.00	NA	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$407,469.82	7.12%	0	$0.00	NA	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$235,700.00	4.12%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	3.32%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$328,066.63	5.73%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$168,000.00	2.94%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$304,300.00	5.32%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$541,070.65	9.45%	0	$0.00	NA	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$406,000.00	7.1%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,723,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGG2		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$166,500.00	28.68%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$414,000.00	71.32%	0	$0.00	NA	0	$0.00
Total			**2**	**$580,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGJ6		FREEDOM MORTGAGE CORPORATION	3	$556,200.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$556,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	$218,000.00	24.08%	0	$0.00	NA	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$227,191.80	25.09%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$460,300.00	50.83%	0	$0.00	NA	0	$0.00	
Total			**4**	**$905,491.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	$625,000.00	60.83%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$402,500.00	39.17%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$8,461,446.02	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,461,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGJN4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,158,421.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,158,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	$47,889.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$47,889.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,675.98	4.97%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$433,275.78	13.5%	0	$0.00	NA	0	$0.00	
		EQUITY LOANS LLC	1	$159,343.17	4.96%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$395,901.19	12.33%	0	$0.00	NA	0	$0.00	
		MILEND INC	1	$308,990.24	9.63%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,369,427.02	42.66%	0	$0.00	NA	0	$0.00	
		REGENCY MORTGAGE CORP	1	$229,084.34	7.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, IN	1	$154,389.24	4.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,210,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGJR5		AMERICAN EQUITY MORTGAGE, INC	1	$99,602.88	9.24%	0	$0.00	NA	0	$0.00	
			10	$978,584.12	90.76%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**11**	**$1,078,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGJS3		AMERICAN EQUITY MORTGAGE, INC	4	$621,057.36	11.51%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$245,000.00	4.54%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,816,570.00	70.71%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$527,779.55	9.78%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,722.40	3.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,397,129.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGJT1		ALLIANCE FINANCIAL RESOURCES, LLC	2	$514,049.91	13.82%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$414,425.26	11.14%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$306,735.59	8.25%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,199,500.00	59.13%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$139,436.90	3.75%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$145,898.58	3.91%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,720,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGJU8		INTERCONTINENTAL CAPITAL GROUP, INC	2	$508,400.00	8.57%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$5,325,729.00	89.75%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,000.00	1.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,934,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGJV6		AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	7.49%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$926,128.02	92.51%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,128.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP	1	$198,522.03	13.31%	0	$0.00	NA	0	$0.00
		MILLENIUM BANK	1	$185,417.00	12.43%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES	2	$430,763.29	28.88%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$676,997.38	45.38%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,491,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM26		JPMORGAN CHASE BANK, N.A	30	$4,765,714.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,765,714.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM34		JPMORGAN CHASE BANK, N.A	10	$1,568,536.36	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,568,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM42		JPMORGAN CHASE BANK, N.A	11	$1,472,007.75	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,472,007.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM59		JPMORGAN CHASE BANK, N.A	29	$4,441,252.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,441,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM67		JPMORGAN CHASE BANK, N.A	54	$7,439,611.55	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,439,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM75		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$178,103.42	16.18%	0	$0.00	NA	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$77,006.78	7%	0	$0.00	NA	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, INC	1	$145,631.04	13.23%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$141,018.67	12.81%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$228,991.07	20.8%	0	$0.00	NA	0	$0.00	
		OMEGA FINANCIAL SERVICES, INC	1	$130,220.22	11.83%	0	$0.00	NA	0	$0.00	
		REGENCY MORTGAGE CORP	1	$64,460.03	5.86%	0	$0.00	NA	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$135,430.22	12.29%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,100,861.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGM83		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$213,462.08	12.34%	0	$0.00	NA	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,846.69	9.07%	0	$0.00	NA	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$328,127.67	18.98%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$279,209.60	16.15%	0	$0.00	NA	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$255,436.07	14.77%	0	$0.00	NA	0	$0.00	
			1	$209,433.21	12.11%	0	$0.00	NA	0	$0.00	

		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,739.53	10.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,729,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGM91		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$420,080.15	4.12%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$169,381.69	1.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$89,749.75	0.88%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$126,009.59	1.23%	0	$0.00	NA	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$205,629.59	2.01%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$133,492.22	1.31%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,864.18	1.3%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD	1	$127,313.77	1.25%	0	$0.00	NA	0	$0.00
		FAIRFIELD COUNTY BANK	1	$174,306.06	1.71%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$184,212.64	1.81%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$99,874.18	0.98%	0	$0.00	NA	0	$0.00
		INTEGRA MORTGAGE CORP	1	$147,626.85	1.45%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,227,386.97	21.83%	0	$0.00	NA	0	$0.00
		MEETINGHOUSE BANK	1	$205,200.19	2.01%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$298,116.02	2.92%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$213,730.75	2.09%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$323,582.94	3.17%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$1,068,527.27	10.47%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	2	$356,258.15	3.49%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	1	$118,500.47	1.16%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,339.59	1.25%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$91,060.99	0.89%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$668,914.38	6.55%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	5	$843,622.80	8.27%	0	$0.00	NA	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,874.18	0.98%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,112.55	1.07%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$161,582.13	1.58%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$107,721.42	1.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$266,296.91	2.61%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,422.42	2%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$149,414.61	1.46%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$181,021.10	1.77%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,705.63	0.98%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$273,027.67	2.68%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,204,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMG5		JPMORGAN CHASE BANK, N.A	3	$755,160.84	67.72%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$242,923.22	21.79%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$116,999.76	10.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,115,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMH3		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$299,171.90	27.11%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$79,784.08	7.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$82,277.34	7.46%	0	$0.00	NA	0	$0.00
		SEMPER HOME LOANS, INC	1	$265,282.08	24.04%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$376,978.04	34.16%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,103,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMJ9			1	$104,741.26	1.25%	0	$0.00	NA	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$113,313.59	1.36%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,870.09	1.18%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$185,940.69	2.23%	0	$0.00	NA	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$331,431.30	3.97%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$307,187.30	3.68%	0	$0.00	NA	0	$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$200,469.63	2.4%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$289,733.48	3.47%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$430,112.09	5.15%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$383,230.64	4.59%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,777,615.88	21.28%	0	$0.00	NA	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$122,996.18	1.47%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$274,490.15	3.29%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$855,409.75	10.24%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$370,356.00	4.43%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$155,615.60	1.86%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$199,484.11	2.39%	0	$0.00	NA	0	$0.00
		NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$276,269.09	3.31%	0	$0.00	NA	0	$0.00
		NFM INC., A MARYLAND CORPORATION	1	$127,750.62	1.53%	0	$0.00	NA	0	$0.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,800.90	3.07%	0	$0.00	NA	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$83,771.07	1%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$159,586.92	1.91%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$335,358.86	4.01%	0	$0.00	NA	0	$0.00
			2	$297,630.47	3.56%	0	$0.00	NA	0	$0.00

		TRIDENT MORTGAGE COMPANY LP								
		WATERSTONE MORTGAGE CORPORATION	1	$121,962.33	1.46%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,314.20	2.05%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$322,147.72	3.86%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,353,589.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGML4		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$313,708.11	11.8%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$178,192.66	6.7%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,075,002.58	78.07%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$90,972.27	3.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,657,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMM2		AMERICAN WEST BANK, A CORPORATION	1	$204,900.98	11.09%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$135,873.36	7.35%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,506,844.75	81.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,847,619.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMN0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,177.24	1.07%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$188,262.84	0.77%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,334.39	1.07%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$80,067.92	0.33%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$254,351.56	1.04%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$543,852.66	2.22%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$165,391.65	0.67%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$307,953.59	1.26%	0	$0.00	NA	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$123,348.15	0.5%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$99,871.28	0.41%	0	$0.00	NA	0	$0.00

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$126,244.58	0.51%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$263,274.88	1.07%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$259,680.31	1.06%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$241,945.22	0.99%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,412.84	0.45%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$207,726.09	0.85%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	3	$691,923.76	2.82%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	$187,758.00	0.77%	0	$0.00	NA	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$172,573.70	0.7%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	68	$13,694,823.54	55.84%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,615.50	1.3%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,243.30	0.9%	0	$0.00	NA	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$137,526.75	0.56%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$193,467.42	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$204,926.81	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$79,899.35	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$159,794.05	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$112,364.83	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$802,512.74	3.27%	0	$0.00	NA	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$349,569.65	1.43%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,127.48	2.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,842.73	0.51%	0	$0.00	NA	0	$0.00	

		POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	$222,912.69	0.91%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$255,670.47	1.04%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$134,833.44	0.55%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$507,853.82	2.07%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,565.44	1.34%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$117,695.64	0.48%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$242,900.97	0.99%	0	$0.00	NA	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$259,988.22	1.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,605.73	0.65%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	$254,679.18	1.04%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$541,226.83	2.19%	0	$0.00	NA	0	$0.00
Total			**118**	**$24,526,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMP5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$191,774.59	7.35%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$87,896.68	3.37%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$133,817.13	5.13%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$127,057.47	4.87%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,692,789.55	64.85%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$139,263.84	5.34%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$237,727.01	9.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,610,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMQ3		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,434.41	3.42%	0	$0.00	NA	0	$0.00

		COBALT MORTGAGE, INC	1	$218,205.67	3.05%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$279,622.83	3.91%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,498.51	5.08%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$631,938.61	8.83%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$159,784.47	2.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,404,953.02	47.58%	0	$0.00	NA	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$351,425.99	4.91%	0	$0.00	NA	0	$0.00
		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$267,639.00	3.74%	0	$0.00	NA	0	$0.00
		NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$166,692.42	2.33%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$265,633.52	3.71%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,654.48	8.67%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$181,749.25	2.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,156,232.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMR1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,650.60	12.46%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$932,211.70	87.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,064,862.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMS9		AMERICAN EQUITY MORTGAGE, INC	1	$180,812.23	4.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$112,083.33	2.57%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$174,769.55	4.01%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	2	$418,182.96	9.59%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$335,667.10	7.7%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,410.63	3.45%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,402.73	3.77%	0	$0.00	NA	0	$0.00
			1	$153,179.63	3.51%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
		HOMEAMERICAN MORTGAGE CORPORATION	1	$203,822.77	4.67%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,572,587.65	36.07%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$701,235.41	16.08%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$193,186.40	4.43%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,360,340.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMT7		AMERICAN FINANCING CORPORATION	2	$223,130.64	18.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,620.97	13.84%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$148,741.23	12.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$504,303.78	42.39%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,867.29	12.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,189,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMU4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,298.28	14.51%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,352.26	13.39%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$396,952.36	22.21%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$324,920.68	18.18%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$254,648.68	14.25%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$312,136.01	17.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,787,308.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMV2		ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	$209,059.34	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$111,717.61	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$272,925.81	4.01%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$212,420.67	3.12%	0	$0.00	NA	0	$0.00
			1	$182,249.81	2.68%	0	$0.00	NA	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
		GUARANTEED RATE, INC	2	$455,690.15	6.69%	0	$0.00	NA	0	$0.00
		JMJ FINANCIAL GROUP	1	$203,497.32	2.99%	0	$0.00	NA	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$304,031.52	4.47%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$3,263,716.14	47.95%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$228,705.22	3.36%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$215,728.24	3.17%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$223,818.05	3.29%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$269,702.54	3.96%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$164,564.63	2.42%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$241,653.05	3.55%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	$160,802.03	2.36%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$86,457.07	1.27%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,806,739.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMX8		JPMORGAN CHASE BANK, N.A	13	$1,887,316.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,887,316.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMY6		JPMORGAN CHASE BANK, N.A	67	$11,175,130.49	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,175,130.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGMZ3		JPMORGAN CHASE BANK, N.A	6	$1,029,125.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,029,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGN25		JPMORGAN CHASE BANK, N.A	16	$2,701,036.09	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,701,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGN33		JPMORGAN CHASE BANK, N.A	12	$2,526,926.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,526,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGN41		JPMORGAN CHASE BANK, N.A	15	$2,335,342.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,335,342.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGN58		JPMORGAN CHASE BANK, N.A	16	$2,958,277.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,958,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGN66		JPMORGAN CHASE BANK, N.A	12	$2,388,372.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,388,372.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGN74		JPMORGAN CHASE BANK, N.A	16	$2,738,687.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,738,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGN82		JPMORGAN CHASE BANK, N.A	17	$1,260,041.90	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,260,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGN90		JPMORGAN CHASE BANK, N.A	42	$3,119,978.44	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,119,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNA7		BANKSOUTH MORTGAGE COMPANY, LLC	1	$382,500.00	7.84%	0	$0.00	NA	0	$0.00	
		CONTINENTAL BANK	1	$415,063.05	8.51%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$242,184.99	4.97%	0	$0.00	NA	0	$0.00	
		EXTRACO BANKS, N.A	1	$103,518.18	2.12%	0	$0.00	NA	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,871.40	3.5%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,118,206.46	22.92%	0	$0.00	NA	0	$0.00	
		LOAN SIMPLE, INC	1	$240,200.00	4.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$390,657.53	8.01%	0	$0.00	NA	0	$0.00	
		NJ LENDERS CORP	1	$366,865.08	7.52%	0	$0.00	NA	0	$0.00	
		NTFN, INC	1	$249,623.46	5.12%	0	$0.00	NA	0	$0.00	
		PARAGON HOME LOANS, INC	1	$254,607.38	5.22%	0	$0.00	NA	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$281,261.28	5.77%	0	$0.00	NA	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$197,887.83	4.06%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,917.75	2.17%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$358,332.14	7.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,877,696.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNB5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$139,283.50	0.23%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL NA	1	$230,400.00	0.39%	0	$0.00	NA	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$244,470.25	0.41%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$183,358.23	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE OF OHIO LLC	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.00	

	CALIFORNIA CORPORATION								
	AMERIPRO FUNDING INC	1	$99,612.34	0.17%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	2	$511,483.26	0.86%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,454.51	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$373,823.78	0.63%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$330,000.00	0.55%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$818,309.48	1.37%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$164,284.40	0.28%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$239,017.04	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,790.01	0.19%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NA, A CORPORATION	1	$106,058.25	0.18%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	1	$133,942.11	0.22%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$369,478.68	0.62%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$949,294.59	1.59%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,689.39	0.31%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$323,553.61	0.54%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$517,823.88	0.87%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,822.19	0.22%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$114,819.09	0.19%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$178,169.93	0.3%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,637.21	0.46%	0	$0.00	NA	0	$0.00
		1	$152,798.16	0.26%	0	$0.00	NA	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST CAPITAL MORTGAGE GROUP INC	1	$163,774.05	0.27%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$280,862.51	0.47%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$549,118.35	0.92%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$360,502.64	0.6%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$399,436.40	0.67%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$127,808.00	0.21%	0	$0.00	NA	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$322,108.40	0.54%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$189,250.46	0.32%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,650.01	0.67%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$195,481.89	0.33%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$639,920.17	1.07%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$382,472.33	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$152,389.76	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$323,563.56	0.54%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,462.68	0.65%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$93,899.96	0.16%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$93,623.72	0.16%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$129,946.47	0.22%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	INLANTA MORTGAGE, INC	1	$360,000.00	0.6%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$359,963.03	0.6%	0	$0.00	NA	0	$0.00
	JAMS-01, INC	1	$373,825.00	0.63%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	93	$23,704,634.08	39.71%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$99,862.23	0.17%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$115,840.18	0.19%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$111,852.51	0.19%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP	2	$590,038.98	0.99%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$402,400.00	0.67%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,506,124.33	2.52%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,566.77	0.67%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$307,428.97	0.52%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$170,135.94	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$82,150.05	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$196,456.22	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$555,582.40	0.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$384,430.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$407,437.89	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	5	$1,401,113.37	2.35%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$379,476.46	0.64%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$114,300.00	0.19%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,400.00	0.48%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$231,972.22	0.39%	0	$0.00	NA	0	$0.00
		1	$165,719.75	0.28%	0	$0.00	NA	0	$0.00

	NORTHERN STATES FUNDING GROUP, INC								
	ON Q FINANCIAL, INC	1	$359,515.07	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$119,838.36	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$218,898.00	0.37%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$602,206.96	1.01%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$389,462.68	0.65%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	$416,310.65	0.7%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$346,282.92	0.58%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$662,864.62	1.11%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,345.62	0.41%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$239,000.00	0.4%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$289,618.11	0.49%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$211,707.92	0.35%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.7%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	3	$1,042,307.50	1.75%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.49%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$368,499.34	0.62%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,506.86	0.59%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,724.45	0.33%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	1	$249,325.27	0.42%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$229,000.00	0.38%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$203,725.21	0.34%	0	$0.00	NA	0	$0.00
		1	$309,572.91	0.52%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA								
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$314,566.02	0.53%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$226,799.98	0.38%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$668,106.44	1.12%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$315,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,575.85	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$173,211.90	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$201,500.00	0.34%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$261,455.25	0.44%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,062.38	0.34%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$271,142.48	0.45%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$121,079.45	0.2%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,673.48	0.4%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,655.57	0.42%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,679.87	0.52%	0	$0.00	NA	0	$0.00
Total			**232**	**$59,691,809.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNC3		1ST PRIORITY MORTGAGE, INC	1	$156,354.80	0.07%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$227,099.19	0.11%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	$352,285.48	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	A.K.T. AMERICAN CAPITAL, INC	1	$294,438.56	0.14%	0	$0.00	NA	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	$759,070.32	0.35%	0	$0.00	NA	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$727,692.85	0.34%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$398,886.64	0.18%	0	$0.00	NA	0	$0.00
	ACCESS NATIONAL BANK	2	$697,525.07	0.32%	0	$0.00	NA	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$264,658.88	0.12%	0	$0.00	NA	0	$0.00
	ACOPIA,LLC, A CORPORATION	1	$415,473.68	0.19%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$310,039.41	0.14%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$219,431.17	0.1%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$224,931.46	0.1%	0	$0.00	NA	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$151,545.66	0.07%	0	$0.00	NA	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$197,767.54	0.09%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$223,743.06	0.1%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$680,155.11	0.32%	0	$0.00	NA	0	$0.00
	AMERICA'S MORTGAGE LLC	1	$275,644.72	0.13%	0	$0.00	NA	0	$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,513.40	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$152,816.16	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$212,532.26	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$312,434.29	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,343.51	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$215,734.41	0.1%	0	$0.00	NA	0	$0.00
		2	$386,715.16	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$393,004.92	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$165,590.95	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,798.69	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$333,330.09	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$373,464.22	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$183,536.09	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,155.90	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$928,428.89	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$325,830.04	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$752,262.19	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,043,373.35	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$363,542.03	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$202,127.29	0.09%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$630,371.41	0.29%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$183,709.04	0.09%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	9	$2,544,960.32	1.18%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,018.34	0.05%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$512,354.57	0.24%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC DBA	1	$227,719.66	0.11%	0	$0.00	NA	0	$0.00

	ASPIRE LENDING, A CORPORATION								
	ASPIRE FINANCIAL, INC	2	$443,879.84	0.21%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$180,454.23	0.08%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$155,703.85	0.07%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$635,913.71	0.29%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE INC	1	$167,662.26	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$617,594.38	0.29%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$525,545.22	0.24%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$251,183.58	0.12%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$424,762.56	0.2%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$269,668.02	0.12%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	3	$857,840.29	0.4%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$844,831.49	0.39%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	2	$418,125.52	0.19%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,292.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$640,109.69	0.3%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	8	$2,055,448.00	0.95%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,594.74	0.08%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$414,727.49	0.19%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB	2	$365,000.81	0.17%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$240,946.88	0.11%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$519,448.53	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$614,253.53	0.28%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$681,650.95	0.32%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$619,521.38	0.29%	0	$0.00	NA	0	$0.00
		1	$405,988.56	0.19%	0	$0.00	NA	0	$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CAPSTAR LENDING LLC	2	$569,607.83	0.26%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$521,926.10	0.24%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	2	$573,718.70	0.27%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$262,926.31	0.12%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$236,928.07	0.11%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$206,310.53	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,519,909.65	0.7%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	2	$586,523.57	0.27%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$248,023.85	0.11%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$216,477.30	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$246,377.25	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$2,212,621.11	1.02%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$374,788.60	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	$3,913,377.13	1.81%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$244,698.75	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	3	$900,388.98	0.42%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$318,195.71	0.15%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$756,289.39	0.35%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	2	$494,383.64	0.23%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$207,732.26	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$679,402.85	0.31%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$623,778.57	0.29%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,764,199.00	0.82%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$250,962.38	0.12%	0	$0.00	NA	0	$0.00
		2	$476,613.62	0.22%	0	$0.00	NA	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$279,543.41	0.13%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$264,629.82	0.12%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$695,377.50	0.32%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$174,336.87	0.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$420,965.47	0.19%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$524,943.58	0.24%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$431,169.51	0.2%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,257,005.89	0.58%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,740.89	0.07%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$180,055.22	0.08%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$667,178.64	0.31%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$595,116.03	0.28%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	5	$1,003,445.48	0.46%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,327,539.33	0.61%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$724,189.33	0.34%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$274,306.65	0.13%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$465,164.02	0.22%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$279,647.72	0.13%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	2	$613,925.76	0.28%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	4	$1,634,459.48	0.76%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$187,536.74	0.09%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$637,535.47	0.3%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$601,712.50	0.28%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,492.28	0.1%	0	$0.00	NA	0	$0.00

	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$192,262.20	0.09%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$211,733.28	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,180.60	0.15%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$195,654.01	0.09%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$203,385.27	0.09%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,613,218.26	1.21%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$192,524.42	0.09%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$476,289.48	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,370.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$208,836.93	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$172,065.08	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$242,230.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,899.68	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$762,757.57	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$809,712.25	0.38%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$363,854.52	0.17%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$215,413.88	0.1%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$515,211.23	0.24%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES INC	3	$955,822.60	0.44%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$427,461.52	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$188,268.22	0.09%	0	$0.00	NA	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$207,475.57	0.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$602,405.38	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,004.87	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$177,281.75	0.08%	0	$0.00	NA	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$211,439.27	0.1%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$292,147.98	0.14%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$207,430.47	0.1%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE A KANSAS CORPORATION	1	$253,390.80	0.12%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$113,886.26	0.05%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,559.81	0.17%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$831,609.70	0.39%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$170,440.18	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,504.29	0.18%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$187,363.97	0.09%	0	$0.00	NA	0	$0.00	
	GLACIER BANK	1	$309,369.14	0.14%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,077.83	0.1%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE COM CORPORATION	1	$332,179.44	0.15%	0	$0.00	NA	0	$0.00	
	GREENPATH LENDING, LLC	1	$247,687.98	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$314,603.68	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$325,839.54	0.15%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$199,284.63	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$980,165.50	0.45%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	5	$1,099,792.07	0.51%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$199,216.46	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC	3	$756,033.13	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$153,011.63	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$208,936.79	0.1%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$270,409.36	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$474,120.05	0.22%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,320,768.26	0.61%	0	$0.00	NA	0	$0.00	
	HOMEBANC NATIONAL ASSOCIATION	1	$178,531.85	0.08%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$199,484.11	0.09%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$407,040.52	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$416,463.23	0.19%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$411,759.22	0.19%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$249,678.19	0.12%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$208,460.90	0.1%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$205,603.69	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$490,876.93	0.23%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,381,342.06	0.64%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	2	$331,279.83	0.15%	0	$0.00	NA	0	$0.00	
		1	$203,485.66	0.09%	0	$0.00	NA	0	$0.00	

	INTEGRA MORTGAGE CORP., A CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$406,525.96	0.19%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$303,617.52	0.14%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$259,680.31	0.12%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$471,340.38	0.22%	0	$0.00	NA	0	$0.00
	JAC FINANCIAL INC	1	$185,938.50	0.09%	0	$0.00	NA	0	$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$318,358.07	0.15%	0	$0.00	NA	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$287,487.85	0.13%	0	$0.00	NA	0	$0.00
	JAMS-01, INC	1	$277,382.64	0.13%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	2	$737,910.07	0.34%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,161,699.10	0.54%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$416,475.35	0.19%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	158	$40,712,377.24	18.86%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$673,223.33	0.31%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$200,837.71	0.09%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$396,241.23	0.18%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$275,168.98	0.13%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE LLC	1	$184,780.89	0.09%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$207,174.97	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$307,971.56	0.14%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE LLC	1	$152,619.48	0.07%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$239,698.05	0.11%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE LLC	1	$153,546.70	0.07%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.00

	COMPANY								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$273,163.71	0.13%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,068.22	0.14%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$224,710.38	0.1%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$277,234.45	0.13%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$744,523.74	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$512,145.47	0.24%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$317,200.42	0.15%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,560,517.10	0.72%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$293,175.39	0.14%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$212,174.28	0.1%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$486,914.24	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$251,690.15	0.12%	0	$0.00	NA	0	$0.00
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	$150,175.12	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$99,621.06	0.05%	0	$0.00	NA	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$270,731.23	0.13%	0	$0.00	NA	0	$0.00
	MONARCH BANK	4	$1,310,469.49	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$311,616.37	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$159,605.74	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$229,211.26	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$394,509.37	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$263,767.73	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$738,798.51	0.34%	0	$0.00	NA	0	$0.00

	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	$261,499.71	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$1,026,670.76	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$249,369.68	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$751,628.20	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$565,893.69	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	17	$4,363,053.80	2.02%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$188,393.07	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	4	$811,964.37	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$337,487.69	0.16%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$2,488,825.73	1.15%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,334.69	0.12%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,495.76	0.09%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$407,486.68	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING LP	1	$247,687.98	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	8	$2,313,478.15	1.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	3	$698,608.28	0.32%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$175,439.02	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$405,009.79	0.19%	0	$0.00	NA	0	$0.00
	NFM INC	2	$512,953.39	0.24%	0	$0.00	NA	0	$0.00
	NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$201,502.25	0.09%	0	$0.00	NA	0	$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,300.31	0.13%	0	$0.00	NA	0	$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$179,503.73	0.08%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$389,600.00	0.18%	0	$0.00	NA	0	$0.00
		1	$335,152.85	0.16%	0	$0.00	NA	0	$0.00

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	NFM, INC., A MARYLAND CORPORATION	1	$303,817.27	0.14%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$254,671.75	0.12%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,250.00	0.1%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,037,398.92	0.94%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,743.28	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,207,201.26	0.56%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$159,803.27	0.07%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$728,633.51	0.34%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	$211,465.50	0.1%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	1	$219,432.53	0.1%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$219,432.53	0.1%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	3	$872,938.36	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$255,339.67	0.12%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	4	$807,293.09	0.37%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$203,485.66	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$192,051.48	0.09%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$355,102.44	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$223,435.24	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$366,632.52	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$415,185.98	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$287,637.66	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$411,758.30	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	2	$434,452.10	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	$795,674.44	0.37%	0	$0.00	NA	0	$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$373,046.28	0.17%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$379,041.92	0.18%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$280,896.15	0.13%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$404,770.29	0.19%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$198,544.10	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$639,785.90	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$493,034.89	0.23%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$240,047.61	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,032.51	0.31%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$742,842.89	0.34%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$415,899.68	0.19%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$221,481.46	0.1%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$599,352.45	0.28%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$177,929.68	0.08%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$181,142.14	0.08%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$742,031.13	0.34%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$262,669.11	0.12%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$859,299.86	0.4%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$161,609.89	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$692,730.91	0.32%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$396,491.81	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$194,719.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	3	$912,903.23	0.42%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$676,597.27	0.31%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	1	$624,676.31	0.29%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,183,364.76	1.01%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$314,835.07	0.15%	0	$0.00	NA	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$633,986.18	0.29%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$362,443.42	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$360,086.18	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTAGAGE	1	$251,364.65	0.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	$284,264.86	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,211.08	0.1%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK	1	$388,493.18	0.18%	0	$0.00	NA	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$183,567.02	0.09%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	7	$1,751,772.69	0.81%	0	$0.00	NA	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,793.34	0.08%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,362.58	0.1%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,349.99	0.12%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIMONICH CORPORATION	1	$338,145.30	0.16%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,624.31	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$971,045.13	0.45%	0	$0.00	NA	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO	1	$165,840.33	0.08%	0	$0.00	NA	0	$0.00	
	THE AMERICAN EAGLE OF OHIO LLC	1	$416,487.26	0.19%	0	$0.00	NA	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	$189,531.81	0.09%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$471,212.84	0.22%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$283,666.58	0.13%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$164,901.93	0.08%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$559,215.54	0.26%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$241,091.29	0.11%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$368,909.21	0.17%	0	$0.00	NA	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$303,018.52	0.14%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$832,901.74	0.39%	0	$0.00	NA	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$177,570.41	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$390,036.50	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$233,036.43	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$722,182.29	0.33%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$273,902.12	0.13%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$399,804.00	0.19%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$943,716.50	0.44%	0	$0.00	NA	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$84,677.91	0.04%	0	$0.00	NA	0	$0.00	
	VIP MORTGAGE INC	5	$1,464,476.35	0.68%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$521,158.40	0.24%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	$243,706.83	0.11%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$513,358.97	0.24%	0	$0.00	NA	0	$0.00	
		1	$291,283.07	0.13%	0	$0.00	NA	0	$0.00	

		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$310,333.37	0.14%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,432.70	0.1%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,706.51	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$532,967.14	0.25%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$182,769.76	0.08%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$311,213.37	0.14%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	1	$283,700.92	0.13%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	$1,102,004.00	0.51%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$415,687.63	0.19%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$640,679.94	0.3%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$400,783.89	0.19%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$239,616.11	0.11%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$453,940.82	0.21%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$711,793.94	0.33%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$584,376.82	0.29%	0	$0.00	NA	0	$0.00
Total			**831**	**$215,921,422.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGND1		ACOPIA LLC	1	$155,700.00	0.1%	0	$0.00	NA	0	$0.00
		ADMIRALS BANK	1	$204,342.58	0.13%	0	$0.00	NA	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$415,422.25	0.26%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$328,286.44	0.21%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$270,409.36	0.17%	0	$0.00	NA	0	$0.00

	AMCAP MORTGAGE, LTD	1	$197,351.39	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$474,711.05	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$169,200.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$152,208.26	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$163,049.27	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,747.13	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$233,712.27	0.15%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$303,626.21	0.19%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,425,708.06	0.9%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$645,594.31	0.41%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$812,406.01	0.51%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$243,887.75	0.15%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,280.52	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$183,920.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,941.44	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$226,714.40	0.14%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,900.00	0.12%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$356,550.84	0.22%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$339,600.82	0.21%	0	$0.00	NA	0	$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,809.42	0.1%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$281,295.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO	1	$308,361.55	0.19%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$248,986.34	0.16%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$664,292.04	0.42%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$157,810.15	0.1%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$465,571.52	0.29%	0	$0.00	NA	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION	2	$549,158.21	0.35%	0	$0.00	NA	0	$0.00
	CA LENDING INC	1	$586,000.00	0.37%	0	$0.00	NA	0	$0.00
	CA LENDING, INC	1	$557,586.61	0.35%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$157,401.71	0.1%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$192,450.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,041,777.56	0.66%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$855,683.59	0.54%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC	1	$262,177.24	0.17%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$267,363.20	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$369,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$176,282.98	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$206,744.55	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$546,823.84	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$231,521.48	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$646,259.73	0.41%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$179,773.53	0.11%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$332,806.95	0.21%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	1	$608,737.02	0.38%	0	$0.00	NA	0	$0.00

	DISCOVER HOME LOANS, INC	2	$764,413.96	0.48%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	2	$624,022.69	0.39%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE LTD	2	$461,585.10	0.29%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$476,947.68	0.3%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$248,570.83	0.16%	0	$0.00	NA	0	$0.00	
	EQUITY NOW INC	3	$851,432.70	0.54%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES, INC	1	$157,401.71	0.1%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$239,542.00	0.15%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,791,087.53	1.76%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	$415,476.62	0.26%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$344,565.94	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,741.19	0.14%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$568,702.76	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$288,436.65	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$839,861.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$2,303,230.48	1.45%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$405,509.17	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$416,475.35	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$298,623.81	0.19%	0	$0.00	NA	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$321,195.38	0.2%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$195,537.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$213,481.07	0.13%	0	$0.00	NA	0	$0.00	
		1	$242,250.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$536,373.31	0.34%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$281,200.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$256,177.28	0.16%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$1,129,390.44	0.71%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	$307,880.67	0.19%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$556,952.13	0.35%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$454,101.95	0.29%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$435,896.63	0.27%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$180,772.28	0.11%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,768.50	0.12%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$400,285.79	0.25%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING LLC	1	$527,683.01	0.33%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING, LLC	1	$333,180.28	0.21%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$407,110.64	0.26%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE, INC	1	$189,766.38	0.12%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$275,064.10	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$164,442.85	0.1%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$159,600.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTAGE	1	$623,922.94	0.39%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,245,114.73	0.79%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$419,221.90	0.26%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$232,470.34	0.15%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$247,695.06	0.16%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	2	$427,200.00	0.27%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$705,390.45	0.44%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$624,249.03	0.39%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$299,496.72	0.19%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$265,265.83	0.17%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$767,377.31	0.48%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	292	$69,122,692.90	43.6%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$184,767.24	0.12%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,386.62	0.11%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE LLC	1	$348,000.00	0.22%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$218,700.00	0.14%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	$363,587.98	0.23%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP	1	$349,559.65	0.22%	0	$0.00	NA	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$185,016.93	0.12%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,213.66	0.39%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$434,452.70	0.27%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$416,397.59	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	$571,539.22	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$263,275.89	0.17%	0	$0.00	NA	0	$0.00
		1	$211,483.59	0.13%	0	$0.00	NA	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY								
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$185,366.49	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$318,108.38	0.2%	0	$0.00	NA	0	$0.00
	MNET MORTGAGE CORP	1	$322,593.62	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$723,122.96	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA INC	1	$296,027.09	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$854,643.16	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$412,280.64	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$305,649.01	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$597,988.50	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$363,542.03	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$573,028.14	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	6	$1,942,501.73	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$416,510.43	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$596,260.35	0.38%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$322,481.62	0.2%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$978,352.39	0.62%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$393,715.30	0.25%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$870,826.64	0.55%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,192.85	0.11%	0	$0.00	NA	0	$0.00
	NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$375,526.94	0.24%	0	$0.00	NA	0	$0.00
	NFM INC.D/B/A NFM CONSULTANTS,INC	1	$416,475.35	0.26%	0	$0.00	NA	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	3	$916,541.76	0.58%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	3	$508,196.41	0.32%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,754.08	0.13%	0	$0.00	NA	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$259,374.34	0.16%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$349,600.00	0.22%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	2	$1,242,264.76	0.78%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,723.21	0.14%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$578,331.53	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,750.89	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$203,600.00	0.13%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$614,409.97	0.39%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$155,808.19	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$400,756.63	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,753.69	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$490,300.00	0.31%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$167,468.83	0.11%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$753,826.51	0.48%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$334,950.00	0.21%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL	1	$370,500.00	0.23%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$100,957.33	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,730.89	0.39%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$798,993.49	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,181,049.99	0.74%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	2	$363,387.20	0.23%	0	$0.00	NA	0	$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$474,366.01	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,593.65	0.34%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$218,231.34	0.14%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE INC	1	$414,800.00	0.26%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	3	$711,434.70	0.45%	0	$0.00	NA	0	$0.00
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,436.02	0.14%	0	$0.00	NA	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$244,150.00	0.15%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$155,803.73	0.1%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	6	$1,835,765.26	1.16%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$265,665.34	0.17%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$211,260.91	0.13%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$382,079.93	0.24%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES	2	$1,103,299.55	0.7%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$336,485.45	0.21%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$364,767.98	0.23%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	2	$315,606.94	0.2%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$365,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$284,541.56	0.18%	0	$0.00	NA	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$311,200.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$194,166.42	0.12%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	3	$759,341.43	0.48%	0	$0.00	NA	0	$0.00
	WALL FINANCIAL INC	1	$295,652.49	0.19%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$595,267.16	0.38%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$446,400.00	0.28%	0	$0.00	NA	0	$0.00
	WATSON MORTGAGE CORP	1	$169,845.67	0.11%	0	$0.00	NA	0	$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$216,733.18	0.14%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$235,760.00	0.15%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	1	$375,277.25	0.24%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$405,900.00	0.26%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$417,480.75	0.26%	0	$0.00	NA	0	$0.00
Total			**606**	**$158,545,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$417,000.00	5.66%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$375,052.01	5.09%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$340,820.66	4.63%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$412,194.99	5.6%	0	$0.00	NA	0	$0.00
		JAC FINANCIAL INC	1	$380,552.46	5.17%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$373,578.97	5.07%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$880,387.40	11.96%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.00
		OA MORTGAGE SERVICES	1	$378,814.23	5.14%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$280,955.53	3.82%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,487.26	5.66%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$775,505.98	10.53%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$374,075.94	5.08%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$291,280.46	3.95%	0	$0.00	NA	0	$0.00

Total			**19**	**$7,363,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNF6		1ST PRIORITY MORTGAGE INC	1	$115,002.46	0.19%	0	$0.00	NA	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$120,055.57	0.2%	0	$0.00	NA	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$111,973.70	0.18%	0	$0.00	NA	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,323.24	0.23%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC	2	$283,169.77	0.46%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$128,045.96	0.21%	0	$0.00	NA	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$135,657.11	0.22%	0	$0.00	NA	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$143,454.33	0.23%	0	$0.00	NA	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$139,827.86	0.23%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$122,246.00	0.2%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$129,836.44	0.21%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$119,699.38	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA'S MORTGAGE LLC	1	$149,630.39	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$249,742.76	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$126,350.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$129,423.85	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$236,628.45	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$391,803.22	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,853.68	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$116,702.99	0.19%	0	$0.00	NA	0	$0.00	
		AMERIPRO FUNDING, INC	5	$656,724.55	1.07%	0	$0.00	NA	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,500.00	0.19%	0	$0.00	NA	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,482.62	0.21%	0	$0.00	NA	0	$0.00	

	ASPIRE FINANCIAL, INC	1	$134,834.00	0.22%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$257,504.51	0.42%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	$118,600.59	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$110,950.57	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$122,300.00	0.2%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$111,958.96	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,859.83	0.19%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$113,712.45	0.19%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$119,769.12	0.2%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,844.24	0.2%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,854.06	0.19%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	4	$480,786.09	0.79%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$115,860.62	0.19%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$250,607.36	0.41%	0	$0.00	NA	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,979.00	0.24%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	3	$378,025.52	0.62%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$149,613.08	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$149,070.81	0.24%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$262,908.72	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$147,128.11	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$387,348.14	0.63%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$144,821.71	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,950.00	0.19%	0	$0.00	NA	0	$0.00
		1	$123,687.37	0.2%	0	$0.00	NA	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CROSSLINE CAPITAL INC. A CORPORATION	1	$143,810.37	0.24%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$128,088.65	0.21%	0	$0.00	NA	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$116,653.05	0.19%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$144,434.92	0.24%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,110.71	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$120,665.99	0.2%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	1	$135,756.68	0.22%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$249,945.78	0.41%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$120,464.73	0.2%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$243,544.53	0.4%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$127,900.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$670,803.14	1.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$126,191.04	0.21%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,862.29	0.18%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,774.87	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$116,243.34	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$371,072.70	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$127,842.61	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$116,915.79	0.19%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$134,425.28	0.22%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,666.87	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$124,846.30	0.2%	0	$0.00	NA	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,355.18	0.18%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$134,834.01	0.22%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$128,841.38	0.21%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$427,010.77	0.7%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$491,770.25	0.8%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,684.84	0.2%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$129,436.95	0.21%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,201.23	0.19%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$129,989.97	0.21%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$122,590.15	0.2%	0	$0.00	NA	0	$0.00	
	GTL INVESTMENTS, INC	1	$149,806.92	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$119,704.30	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$138,849.05	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,827.86	0.23%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$132,745.31	0.22%	0	$0.00	NA	0	$0.00	
	GVC MORTGAGE, INC	1	$110,925.98	0.18%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$134,559.89	0.22%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$255,140.85	0.42%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,577.32	0.22%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$116,711.70	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$124,691.98	0.2%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	$131,837.70	0.22%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$119,852.45	0.2%	0	$0.00	NA	0	$0.00	
		1	$135,752.88	0.22%	0	$0.00	NA	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	$141,242.99	0.23%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$134,837.79	0.22%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,017.77	0.24%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$127,339.59	0.21%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	223	$28,900,254.29	47.24%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$123,843.99	0.2%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$117,655.15	0.19%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$140,852.06	0.23%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$279,802.66	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC	1	$143,557.15	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$115,720.66	0.19%	0	$0.00	NA	0	$0.00
	MNET MORTAGAGE CORP	1	$134,830.15	0.22%	0	$0.00	NA	0	$0.00
	MNET MORTGAGE CORP	1	$111,865.43	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	5	$651,528.46	1.06%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$130,921.16	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$224,339.62	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$129,828.81	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$138,145.98	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$128,881.63	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$146,880.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$406,448.23	0.66%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	2	$268,273.82	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$131,674.74	0.22%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$410,549.90	0.67%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$247,919.92	0.41%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$111,817.36	0.18%	0	$0.00	NA	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$124,691.98	0.2%	0	$0.00	NA	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,832.78	0.22%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$386,199.73	0.63%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$121,678.08	0.2%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$551,158.75	0.9%	0	$0.00	NA	0	$0.00	
	NTFN, INC	1	$149,431.59	0.24%	0	$0.00	NA	0	$0.00	
	OA MORTGAGE SERVICES	1	$129,840.16	0.21%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	2	$242,270.96	0.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,454.33	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$125,682.31	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$246,541.36	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	3	$399,006.67	0.65%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	2	$256,675.98	0.42%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,697.44	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$129,672.24	0.21%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$121,516.21	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$127,933.98	0.21%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$133,088.60	0.22%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$143,569.14	0.23%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,248.03	0.2%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$111,865.43	0.18%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$117,675.16	0.19%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,869.19	0.24%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$133,838.99	0.22%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	1	$125,233.45	0.2%	0	$0.00	NA	0	$0.00	
		1	$115,900.00	0.19%	0	$0.00	NA	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC								
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$123,048.52	0.2%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,772.55	0.2%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	2	$259,201.80	0.42%	0	$0.00	NA	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,846.20	0.21%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$111,842.30	0.18%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$118,856.95	0.19%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	1	$123,851.01	0.2%	0	$0.00	NA	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$110,905.26	0.18%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$131,833.93	0.22%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$246,445.47	0.4%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	1	$127,775.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$223,618.87	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,400.00	0.19%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$130,769.46	0.21%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	$110,657.37	0.18%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$127,838.96	0.21%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$114,715.01	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,010.27	0.2%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$114,922.58	0.19%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$416,826.52	0.68%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$129,507.39	0.21%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$134,667.34	0.22%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE LLC	1	$137,652.07	0.22%	0	$0.00	NA	0	$0.00

		TUCKER MORTGAGE, LLC	1	$116,256.14	0.19%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,178.23	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,701.83	0.2%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,542.14	0.24%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$287,506.85	0.47%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$114,268.78	0.19%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$138,042.97	0.23%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$123,851.01	0.2%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$134,659.64	0.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,847.53	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,012.34	0.23%	0	$0.00	NA	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,823.86	0.23%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$130,625.00	0.21%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$124,684.84	0.2%	0	$0.00	NA	0	$0.00
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$116,103.74	0.19%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$134,826.22	0.22%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$112,358.46	0.18%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$240,866.92	0.39%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$273,101.48	0.48%	0	$0.00	NA	0	$0.00
Total			**475**	**$61,182,152.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNG4		AKT AMERICAN CAPITAL INC	1	$148,321.57	2.14%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$121,313.85	1.75%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$144,045.31	2.08%	0	$0.00	NA	0	$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,296.92	1.92%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$122,876.49	1.77%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$142,832.11	2.06%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$118,302.38	1.71%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$113,120.10	1.63%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$135,844.00	1.96%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$119,862.36	1.73%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$274,635.11	3.96%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$141,245.23	2.04%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$3,689,093.25	53.25%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,862.36	1.73%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$126,258.37	1.82%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,827.94	2.16%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$138,089.14	1.99%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,199.96	1.88%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,452.54	1.81%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$119,730.46	1.73%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$113,344.83	1.64%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$120,000.00	1.73%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$121,460.52	1.75%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,299.33	3.76%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,927,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNH2		JPMORGAN CHASE BANK, N.A	14	$3,169,911.11	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,169,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNJ8		AMERICAN EQUITY MORTGAGE, INC	1	$258,453.20	5.84%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,673.26	3.97%	0	$0.00	NA	0	$0.00	
		BLUFI LENDING CORPORATION	1	$276,475.03	6.25%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$531,375.41	12.01%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE LTD	1	$213,510.48	4.82%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$249,719.86	5.64%	0	$0.00	NA	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$258,466.79	5.84%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,077,085.81	24.34%	0	$0.00	NA	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$216,988.21	4.9%	0	$0.00	NA	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$233,948.20	5.29%	0	$0.00	NA	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC	1	$187,284.93	4.23%	0	$0.00	NA	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$235,807.18	5.33%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$510,495.11	11.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,425,283.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNK5		AMERICAN MIDWEST BANK	1	$79,793.65	1.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$59,767.41	0.91%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$39,950.82	0.61%	0	$0.00	NA	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$77,803.33	1.19%	0	$0.00	NA	0	$0.00	
		BERKSHIRE BANK	1	$66,320.22	1.01%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$61,524.26	0.94%	0	$0.00	NA	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,644.24	1.22%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	84	$5,593,017.23	85.52%	0	$0.00	NA	0	$0.00	
			1	$67,912.47	1.04%	0	$0.00	NA	0	$0.00	

		MCLEAN MORTGAGE CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$69,827.51	1.07%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$74,810.90	1.14%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$79,689.88	1.22%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP	1	$35,200.00	0.54%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,905.63	1.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,899.35	1.22%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,540,066.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNL3		FIRST OPTION MORTGAGE, LLC	1	$79,830.45	1.29%	0	$0.00	NA	0	$0.00
		HOME FUNDING CORP	1	$74,244.27	1.2%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$67,923.80	1.1%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	86	$5,493,407.26	88.72%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$69,450.83	1.12%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$81,106.86	1.31%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$79,111.25	1.28%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$42,311.96	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$74,823.51	1.21%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$68,918.99	1.11%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,857.35	0.98%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,191,986.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNM1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$106,719.27	1.18%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$89,216.63	0.99%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$99,742.06	1.11%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$91,884.18	1.02%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$104,864.84	1.16%	0	$0.00	NA	0	$0.00
		FM LENDING SERVICES LLC	1	$90,665.53	1%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$105,367.26	1.17%	0	$0.00	NA	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,339.98	0.97%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$108,859.69	1.21%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	71	$6,951,575.93	77.02%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$98,487.30	1.09%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$94,880.48	1.05%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,251.21	1.17%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$103,073.11	1.14%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$108,610.01	1.2%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$85,300.05	0.95%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$104,864.84	1.16%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$94,147.08	1.04%	0	$0.00	NA	0	$0.00
		PROSPERITY BANK	1	$90,000.00	1%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,927.51	1.17%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,368.06	1.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$96,242.25	1.07%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,025,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNN9		AMERICAN FINANCING CORPORATION	1	$94,893.55	1.97%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$107,671.88	2.24%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$90,645.91	1.88%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,751.96	2.13%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,682.57	2.17%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$99,885.30	2.07%	0	$0.00	NA	0	$0.00
		INTEGRA MORTGAGE CORP	1	$103,749.56	2.15%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$3,408,983.32	70.79%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC	1	$103,877.90	2.16%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$85,415.17	1.77%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,344.90	1.94%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$107,876.12	2.24%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$97,390.83	2.02%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,271.61	2.21%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$108,084.49	2.26%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,815,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNP4		AMERICAN MIDWEST MORTGAGE CORP	1	$151,833.63	7.77%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$151,642.33	7.76%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$154,442.64	7.9%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$999,337.00	51.14%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$159,317.05	8.15%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$165,377.71	8.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,116.05	8.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,954,066.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGNQ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$151,202.12	2.95%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$201,287.04	3.93%	0	$0.00	NA	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$85,949.94	1.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$3,576,400.18	69.79%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$155,899.65	3.04%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$261,203.97	5.1%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$229,404.48	4.48%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	8.14%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$46,354.81	0.89%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,124,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGNR0		JPMORGAN CHASE BANK, N.A	22	$4,613,382.39	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,613,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNS8		JPMORGAN CHASE BANK, N.A	27	$6,224,131.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,224,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNT6		JPMORGAN CHASE BANK, N.A	6	$1,190,415.72	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,190,415.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNU3		JPMORGAN CHASE BANK, N.A	24	$3,026,176.90	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,026,176.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNV1		JPMORGAN CHASE BANK, N.A	19	$1,175,633.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,175,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNW9		HOME FUNDING CORP A NEVADA CORPORATION	1	$119,686.39	5.34%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,120,256.25	94.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,239,942.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNX7		BANKSOUTH MORTGAGE COMPANY LLC	1	$139,174.15	1.33%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	79	$10,168,056.38	97.52%	0	$0.00	NA	0	$0.00	
		MORIA DEVELOPMENT INC	1	$119,200.00	1.15%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,426,430.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNY5		JPMORGAN CHASE BANK, N.A	16	$2,796,550.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,796,550.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGNZ2		JPMORGAN CHASE BANK, N.A	15	$2,568,274.96	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,568,274.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGP23		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$298,691.42	22.38%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,035,874.06	77.62%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,334,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGP31		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$317,340.66	0.16%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$220,481.81	0.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$198,304.65	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
			1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ALPINE BANK, A COLORADO CORPORATION								
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$163,312.92	0.08%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD	1	$392,730.83	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$155,975.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$314,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$233,029.55	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$505,843.74	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$174,537.90	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$207,146.12	0.1%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$171,410.85	0.08%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,365.69	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$995,200.00	0.49%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$248,973.69	0.12%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL, LLC	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,373.19	0.09%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$178,250.07	0.09%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$290,739.04	0.14%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$685,416.80	0.34%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$346,533.47	0.17%	0	$0.00	NA	0	$0.00
		1	$202,193.99	0.1%	0	$0.00	NA	0	$0.00

	BANK OF ENGLAND DBA ENG LENDING								
	BANK OF ENGLAND, A CORPORATION	1	$359,427.71	0.18%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$386,357.93	0.19%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$130,700.12	0.06%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,252.97	0.2%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$154,690.89	0.08%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK	2	$601,833.35	0.3%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	4	$919,166.61	0.45%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$119,497.26	0.06%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,414.43	0.06%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$330,609.08	0.16%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$310,679.57	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$338,561.07	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,401.49	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,338.05	0.16%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$280,543.56	0.14%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	6	$1,520,182.56	0.75%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	6	$1,289,711.27	0.64%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$391,436.34	0.19%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,672,058.71	0.82%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC	1	$234,015.46	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$482,075.91	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$817,520.12	0.4%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	2	$687,860.45	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$371,071.51	0.18%	0	$0.00	NA	0	$0.00
		1	$238,026.32	0.12%	0	$0.00	NA	0	$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	CORNERSTONE HOME LENDING, INC	3	$1,024,514.81	0.51%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$193,660.08	0.1%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$436,905.13	0.22%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	8	$1,850,370.46	0.91%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$408,279.25	0.2%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,174,294.22	0.58%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	1	$238,700.00	0.12%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$368,281.15	0.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,117.38	0.11%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$183,236.91	0.09%	0	$0.00	NA	0	$0.00
	EQUITY NOW INC	2	$737,121.32	0.36%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$281,840.00	0.14%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	F&M BANK	1	$337,000.00	0.17%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$183,221.29	0.09%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$754,150.10	0.37%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	2	$351,000.00	0.17%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$554,183.06	0.27%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$268,834.04	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$203,262.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$541,700.00	0.27%	0	$0.00	NA	0	$0.00
		1	$248,941.96	0.12%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL SERVICES INC., A CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$248,952.62	0.12%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$429,231.60	0.21%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$317,340.60	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$232,175.00	0.11%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	$159,322.86	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$199,170.56	0.1%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$415,235.19	0.2%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$160,323.39	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$263,889.77	0.13%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$258,888.47	0.13%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$199,153.56	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	2	$355,682.09	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$331,169.54	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$927,905.66	0.46%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$415,270.60	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$194,838.60	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$572,840.48	0.28%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,307.46	0.19%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$202,357.28	0.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$258,899.56	0.13%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$373,445.79	0.18%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$183,900.00	0.09%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP	3	$794,631.05	0.39%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$172,260.03	0.08%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	$496,428.25	0.24%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$415,252.69	0.2%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	460	$113,658,964.74	56.05%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$896,532.98	0.44%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$365,975.90	0.18%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$197,178.85	0.1%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$189,179.51	0.09%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$179,130.91	0.09%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP	2	$444,946.94	0.22%	0	$0.00	NA	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$302,713.43	0.15%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$221,079.32	0.11%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$196,191.27	0.1%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$348,050.55	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$725,544.92	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$201,145.11	0.1%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$272,850.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE ASSOCIATES, INC	1	$123,961.58	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$248,963.19	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$213,177.51	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	5	$1,609,447.59	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$148,300.72	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$265,700.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$187,196.28	0.09%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	3	$917,609.86	0.45%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,578,145.41	0.78%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$402,272.86	0.2%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$755,791.78	0.37%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$215,085.85	0.11%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$151,280.00	0.07%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$514,065.15	0.25%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,153.56	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$402,500.00	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$212,863.53	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$241,683.20	0.12%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$392,800.00	0.19%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$829,752.47	0.41%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILINOIS CORPORATION	1	$326,000.00	0.16%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,040,060.11	0.51%	0	$0.00	NA	0	$0.00

	PHH HOME LOANS, LLC	1	$179,230.48	0.09%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,367.29	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE CHARTERED BANK	1	$295,743.05	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,315.98	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	1	$118,226.67	0.06%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$702,514.49	0.35%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$208,106.50	0.1%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$178,806.45	0.09%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$240,010.64	0.12%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$471,543.04	0.23%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,270.61	0.2%	0	$0.00	NA	0	$0.00
	RESMAC INC., A CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$102,208.25	0.05%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$620,840.39	0.31%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	2	$815,307.14	0.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$654,459.50	0.32%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$304,500.00	0.15%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$207,119.71	0.1%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY	2	$488,216.00	0.24%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$196,166.26	0.1%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$415,235.19	0.2%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00

	MORTGAGE, A CALIFORNIA CORPORATION								
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$167,281.78	0.08%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$224,057.36	0.11%	0	$0.00	NA	0	$0.00
	SUPREME FUNDING CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$206,563.13	0.1%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$192,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$273,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	$415,217.28	0.2%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$278,838.78	0.14%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$205,163.74	0.1%	0	$0.00	NA	0	$0.00
	TRI STATE MORTGAGE COMPANY	1	$415,288.12	0.2%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$300,721.88	0.15%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$627,331.23	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$601,179.49	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$812,148.86	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,031,384.74	0.51%	0	$0.00	NA	0	$0.00

		US MORTGAGE CORPORATION	1	$268,083.57	0.13%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$729,058.38	0.36%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,086,546.96	0.54%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$319,016.40	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,162,487.05	0.57%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$504,374.91	0.25%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$414,424.13	0.2%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,329,670.26	0.66%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$1,043,839.86	0.51%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	11	$3,032,329.42	1.5%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,390,787.88	1.74%	0	$0.00	NA	0	$0.00
Total			**808**	**$202,771,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGP49		ACOPIA, LLC, A CORPORATION	1	$255,000.00	0.93%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$328,672.69	1.2%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,313.61	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$423,449.71	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$252,978.37	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$208,358.95	0.76%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.73%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$296,278.70	1.08%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$884,017.94	3.22%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$85,237.10	0.31%	0	$0.00	NA	0	$0.00

	COUNTRY CLUB MORTGAGE INC	1	$179,759.00	0.66%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$391,817.02	1.43%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,756.95	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$402,600.00	1.47%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$194,215.67	0.71%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$346,585.89	1.26%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$223,478.79	0.81%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$221,686.17	0.81%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	69	$14,791,056.82	53.92%	0	$0.00	NA	0	$0.00	
	LEADER BANK NA	1	$223,740.80	0.82%	0	$0.00	NA	0	$0.00	
	LENDERFI INC	2	$461,402.42	1.68%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$243,994.22	0.89%	0	$0.00	NA	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$314,754.84	1.15%	0	$0.00	NA	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$203,171.04	0.74%	0	$0.00	NA	0	$0.00	
	MILEND, INC. A GEROGIA CORPORATION	1	$179,261.06	0.65%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$207,652.75	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	1	$318,686.32	1.16%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$298,768.43	1.09%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,661.60	0.31%	0	$0.00	NA	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$280,494.69	1.02%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,574.27	0.82%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$199,000.00	0.73%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	3	$565,318.55	2.06%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,900.00	0.87%	0	$0.00	NA	0	$0.00	
		1	$198,801.53	0.72%	0	$0.00	NA	0	$0.00	

		RMC VANGUARD MORTGAGE CORPORATION								
		ROYAL UNITED MORTGAGE LLC	1	$278,400.00	1.01%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,816.78	0.63%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$256,951.61	0.94%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$374,487.66	1.37%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$184,263.49	0.67%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$271,890.65	0.99%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,198.21	1.01%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO NA	1	$247,520.82	0.9%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$413,639.75	1.51%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$224,076.32	0.82%	0	$0.00	NA	0	$0.00
Total			**120**	**$27,431,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGP56		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$104,592.95	5.09%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$142,872.01	6.95%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,772.16	8.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$223,435.22	10.87%	0	$0.00	NA	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$109,149.28	5.31%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$173,539.90	8.44%	0	$0.00	NA	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	2	$313,901.33	15.27%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	$104,870.89	5.1%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$466,933.48	22.72%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$239,408.60	11.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,055,475.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGP72		JPMORGAN CHASE BANK, N.A	13	$1,529,578.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,529,578.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGP80		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,537.51	5.09%	0	$0.00	NA	0	$0.00	
		FBC MORTGAGE, LLC	1	$151,633.30	7.12%	0	$0.00	NA	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$204,000.00	9.57%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,084,609.65	50.9%	0	$0.00	NA	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,163.10	10.61%	0	$0.00	NA	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$79,807.00	3.75%	0	$0.00	NA	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$138,582.98	6.5%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$137,667.06	6.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,131,000.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGP98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,510.85	9.04%	0	$0.00	NA	0	$0.00	
		COMMERCE MORTGAGE	1	$224,723.34	5.35%	0	$0.00	NA	0	$0.00	
		JAC FINANCIAL INC	1	$219,457.88	5.23%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,619,141.56	38.57%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE INC	3	$833,173.68	19.85%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$722,112.03	17.2%	0	$0.00	NA	0	$0.00	
		SIMONICH CORPORATION	1	$199,498.69	4.76%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,197,618.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPA5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$72,817.22	0.65%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	168	$11,140,720.34	99.35%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,213,537.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPB3		JPMORGAN CHASE BANK, N.A	17	$1,626,063.59	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,626,063.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPC1		JPMORGAN CHASE BANK, N.A	76	$7,390,774.04	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,390,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XGPD9		JPMORGAN CHASE BANK, N.A	116	$11,386,150.25	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,386,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPE7		COBALT MORTGAGE, INC	1	$151,708.12	5.22%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS INC	1	$166,208.27	5.72%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,588,811.61	89.06%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,906,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPF4		JPMORGAN CHASE BANK, N.A	38	$6,127,705.48	97.6%	0	$0.00	NA	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,901.85	2.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,278,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPG2		JPMORGAN CHASE BANK, N.A	18	$2,241,843.30	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,241,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPH0		JPMORGAN CHASE BANK, N.A	19	$1,818,167.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,818,167.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPJ6		JPMORGAN CHASE BANK, N.A	8	$1,304,037.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,304,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPK3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$201,727.90	14.02%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$186,295.58	12.95%	0	$0.00	NA	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,271.71	8.29%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$407,173.93	28.3%	0	$0.00	NA	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$224,696.92	15.62%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$299,595.89	20.82%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,438,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGPL1		BANKSOUTH MORTGAGE COMPANY LLC	1	$80,171.66	7.94%	0	$0.00	NA	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$159,746.41	15.83%	0	$0.00	NA	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$105,324.26	10.43%	0	$0.00	NA	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$89,881.48	8.9%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$78,596.75	7.79%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$207,774.18	20.58%	0	$0.00	NA	0	$0.00	

		MORTGAGE INVESTORS GROUP	1	$103,469.65	10.25%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$87,891.80	8.71%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$96,598.31	9.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,009,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPM9		BANKSOUTH MORTGAGE COMPANY LLC	1	$127,911.60	6.69%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,831.44	6.69%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$111,862.29	5.85%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$133,671.61	6.99%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$613,788.38	32.11%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,826.22	7.05%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,048.52	6.44%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$143,822.94	7.52%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$148,009.24	7.74%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,849.02	6.27%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$127,185.82	6.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,911,807.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPN7		ACOPIA LLC	1	$169,786.12	13.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$166,045.58	12.98%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$154,925.32	12.11%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$159,596.59	12.47%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,594.08	12.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$314,864.81	24.61%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$153,611.49	12.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,279,423.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPP2		ACOPIA LLC	2	$415,620.53	12.04%	0	$0.00	NA	0	$0.00
			1	$179,470.67	5.2%	0	$0.00	NA	0	$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$205,480.63	5.95%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$214,096.33	6.2%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$215,396.82	6.24%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$260,606.23	7.55%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$261,065.11	7.56%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,782.35	5.12%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,224.10	5.77%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,721.96	6.25%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$194,155.41	5.62%	0	$0.00	NA	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,532.26	6.15%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$199,748.38	5.78%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$284,247.52	8.23%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,262.98	6.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,453,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPQ0		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$145,574.91	2%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	1.98%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	51	$6,354,571.07	87.41%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$112,536.11	1.55%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$120,808.47	1.66%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$142,834.66	1.96%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$110,494.53	1.52%	0	$0.00	NA	0	$0.00
			1	$138,630.48	1.92%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
Total			**58**	**$7,269,450.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPR8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,412.35	1.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK	1	$42,500.00	0.96%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$78,806.33	1.77%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL LLC	1	$64,730.44	1.46%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$67,715.12	1.52%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$63,734.58	1.43%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,847.85	3.08%	0	$0.00	NA	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$75,681.59	1.7%	0	$0.00	NA	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	$69,712.63	1.57%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$76,179.50	1.71%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	51	$2,964,839.89	66.71%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$60,000.00	1.35%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$68,814.91	1.55%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK & TRUST	1	$77,673.21	1.75%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$83,651.63	1.88%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	1.69%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,000.00	1.46%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$77,352.02	1.74%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$80,000.00	1.8%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$68,135.03	1.53%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$78,881.65	1.78%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,444,668.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGPS6		ACOPIA LLC	1	$84,166.27	0.52%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$68,301.66	0.42%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$54,778.78	0.34%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$82,669.57	0.51%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$64,491.21	0.4%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$79,980.32	0.49%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$81,332.47	0.5%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$155,008.93	0.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$37,693.79	0.23%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$49,609.27	0.31%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$69,430.16	0.43%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$84,213.40	0.52%	0	$0.00	NA	0	$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$65,600.00	0.4%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,758.67	0.37%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$66,127.42	0.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$81,368.00	0.5%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$39,837.45	0.25%	0	$0.00	NA	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$55,801.33	0.34%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$52,085.50	0.32%	0	$0.00	NA	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$62,677.58	0.39%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$64,743.88	0.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	222	$13,652,695.77	84.29%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$60,500.00	0.37%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED	1	$79,593.25	0.49%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		MORTGAGE INVESTORS GROUP	1	$61,808.14	0.38%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$63,489.51	0.39%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,348.75	0.49%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$81,730.88	0.5%	0	$0.00	NA	0	$0.00
		NTFN, INC	1	$67,734.80	0.42%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$72,700.32	0.45%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$83,044.20	0.51%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$147,622.03	0.91%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$67,457.60	0.42%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$79,681.51	0.49%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$70,669.97	0.45%	0	$0.00	NA	0	$0.00
Total			**259**	**$16,197,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPT4		ALPHA MORTGAGE CORPORATION	1	$64,654.65	1.31%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$79,694.40	1.61%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$4,545,833.35	91.96%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$151,723.52	3.07%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$56,583.02	1.14%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$44,655.52	0.91%	0	$0.00	NA	0	$0.00
Total			**85**	**$4,943,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPU1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$100,199.14	5.08%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$105,000.00	5.33%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,484,269.54	75.29%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$99,068.95	5.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$97,386.09	4.94%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE	1	$85,585.28	4.33%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**20**	**$1,971,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPV9		AMERICAN EQUITY MORTGAGE, INC	1	$90,100.00	1.31%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,439.16	1.29%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$100,701.50	1.46%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,593.76	1.46%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$106,741.75	1.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	64	$6,194,175.25	90.05%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$99,000.00	1.44%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,177.63	1.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,878,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPW7		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,917.46	3.77%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$3,566,929.76	88.5%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,702.63	3.96%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$151,741.77	3.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,030,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPX5		JPMORGAN CHASE BANK, N.A	15	$3,116,710.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,116,710.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPY3		JPMORGAN CHASE BANK, N.A	11	$1,096,856.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,856.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGPZ0		JPMORGAN CHASE BANK, N.A	8	$1,303,442.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,303,442.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQG1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$203,286.17	3.95%	0	$0.00	NA	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$189,355.95	3.68%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$318,754.30	6.2%	0	$0.00	NA	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$317,938.22	6.18%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	16	$3,823,303.35	74.36%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$289,018.90	5.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,141,656.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQH9		MARQUETTE BANK	1	$196,956.14	10.54%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	13	$1,672,177.92	89.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,869,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQJ5		RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,705.88	11.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	4	$769,351.80	61.01%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$350,962.67	27.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,261,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQK2		U.S. BANK N.A	9	$1,014,005.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,014,005.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQL0		WEBSTER BANK, N.A	25	$5,575,314.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,575,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQM8		WEBSTER BANK, N.A	31	$7,292,159.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,292,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGQN6		WEBSTER BANK, N.A	9	$1,850,651.21	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,850,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRH8		EVERBANK	2	$120,091.65	48.48%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$127,606.74	51.52%	0	$0.00	NA	0	$0.00
Total			**3**	**$247,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRJ4		TRUSTMARK NATIONAL BANK	1	$95,779.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRK1		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$192,280.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$192,280.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRL9		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$127,668.68	42.68%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$171,469.25	57.32%	0	$0.00	NA	0	$0.00
Total			**2**	**$299,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRM7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,457.47	22.92%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$88,218.92	29.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$145,407.71	47.97%	0	$0.00	NA	0	$0.00
Total			**3**	**$303,084.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRN5		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$123,504.57	42.53%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$166,874.68	57.47%	0	$0.00	NA	0	$0.00
Total			**3**	**$290,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRP0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$81,668.30	40.37%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$120,619.90	59.63%	0	$0.00	NA	0	$0.00
Total			**2**	**$202,288.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRQ8		PEOPLE'S UNITED BANK	1	$151,477.67	39.66%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$230,463.83	60.34%	0	$0.00	NA	0	$0.00
Total			**2**	**$381,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRR6		LIBERTY BANK	1	$174,313.00	12.38%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	5	$1,005,253.37	71.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$228,737.40	16.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,408,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGU27		PULTE MORTGAGE LLC	31	$5,000,420.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGU35		PULTE MORTGAGE LLC	22	$5,852,860.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,852,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGU43		PULTE MORTGAGE LLC	24	$6,259,743.26	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,259,743.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGU50		PULTE MORTGAGE LLC	20	$5,278,595.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,278,595.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGU68		PULTE MORTGAGE LLC	25	$7,569,861.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,569,861.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGU76		PULTE MORTGAGE LLC	8	$2,264,408.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,264,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGU84		PULTE MORTGAGE LLC	8	$1,916,952.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,916,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGU92		PULTE MORTGAGE LLC	26	$6,033,383.05	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,033,383.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGUV3		PULTE MORTGAGE LLC	40	$10,039,924.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,039,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGUW1		PULTE MORTGAGE LLC	25	$6,000,369.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,369.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGUX9		PULTE MORTGAGE LLC	47	$9,515,967.75	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,515,967.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGUY7		PULTE MORTGAGE LLC	41	$11,406,748.89	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,406,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGUZ4		PULTE MORTGAGE LLC	41	$9,229,804.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,229,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGVA8		PULTE MORTGAGE LLC	20	$3,471,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,471,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGVB6		PULTE MORTGAGE LLC	24	$5,068,844.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,068,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGVC4		PULTE MORTGAGE LLC	40	$10,000,997.41	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,997.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,176,338.47	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,176,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,008,079.72	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,008,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGXG3			1	$166,487.56	15.18%	0	$0.00	NA	0	$0.00	

		DELMAR FINANCIAL COMPANY								
		MORTGAGE RESOURCES, INC	1	$89,371.48	8.15%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$715,230.70	65.22%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,628.16	11.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,096,717.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXH1		ANGEL OAK FUNDING LLC	1	$212,212.60	9.52%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$239,661.84	10.75%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,776,573.59	79.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,228,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXJ7		1ST COLONIAL COMMUNITY BANK	1	$254,686.46	0.65%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$732,000.00	1.87%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	7	$1,821,250.00	4.65%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$741,750.00	1.89%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$531,500.00	1.36%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$207,100.00	0.53%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$262,177.24	0.67%	0	$0.00	NA	0	$0.00
		AVALON MORTGAGE, INC	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL, INC	1	$388,000.00	0.99%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$345,600.00	0.88%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$206,000.00	0.53%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$309,402.00	0.79%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$500,477.20	1.28%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$296,650.00	0.76%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$181,293.00	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$329,465.00	0.84%	0	$0.00	NA	0	$0.00
		COLONIAL AMERICAN BANK	2	$1,075,000.00	2.74%	0	$0.00	NA	0	$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$435,177.80	1.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$357,866.00	0.91%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$283,445.00	0.72%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$240,984.00	0.61%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$963,036.54	2.46%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$351,000.00	0.9%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$483,000.00	1.23%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$185,250.00	0.47%	0	$0.00	NA	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$406,281.00	1.04%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$547,200.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$403,750.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$367,222.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	$283,700.00	0.72%	0	$0.00	NA	0	$0.00	
	GEORGIA BANKING COMPANY	1	$283,650.80	0.72%	0	$0.00	NA	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$297,600.00	0.76%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$366,638.00	0.94%	0	$0.00	NA	0	$0.00	
	HOME TRUST BANK	1	$331,364.00	0.85%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$418,475.00	1.07%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$180,349.00	0.46%	0	$0.00	NA	0	$0.00	
	JERSEY MORTGAGE CO	1	$583,185.35	1.49%	0	$0.00	NA	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	$438,990.00	1.12%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.00	
		3	$772,750.00	1.97%	0	$0.00	NA	0	$0.00	

	LINCOLN MORTGAGE COMPANY								
	LINCOLN SAVINGS BANK	2	$408,900.00	1.04%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$244,600.00	0.62%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$259,350.00	0.66%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$176,540.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	$341,440.00	0.87%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$474,400.00	1.21%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY INC	1	$228,000.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$2,210,067.18	5.64%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$495,920.00	1.27%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$614,015.80	1.57%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARKANSAS	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$270,750.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	1	$217,383.00	0.55%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$399,473.26	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK AND TRUST	1	$308,300.00	0.79%	0	$0.00	NA	0	$0.00
	PILGRIM MORTGAGE LLC	1	$251,750.00	0.64%	0	$0.00	NA	0	$0.00
	PREMIER BANK & TRUST NA	1	$272,000.00	0.69%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$467,293.52	1.19%	0	$0.00	NA	0	$0.00
	RAPID MORTGAGE COMPANY	1	$239,000.00	0.61%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$246,500.00	0.63%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING LP	2	$369,400.00	0.94%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	36	$9,975,940.00	25.46%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$223,250.00	0.57%	0	$0.00	NA	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$185,000.00	0.47%	0	$0.00	NA	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$483,400.00	1.23%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE. LLC	1	$216,000.00	0.55%	0	$0.00	NA	0	$0.00
	TRI-COUNTY BANK	1	$372,000.00	0.95%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.00
	VICTORIAN FINANCE LLC	1	$196,175.00	0.5%	0	$0.00	NA	0	$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$256,177.28	0.68%	0	$0.00	NA	0	$0.00

Total			**137**	**$39,186,790.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXK4		AMERICA'S CHOICE HOME LOANS LP	1	$332,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$392,000.00	0.85%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$525,000.00	1.14%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$263,200.00	0.57%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NA	1	$302,882.14	0.66%	0	$0.00	NA	0	$0.00
		CAROLINA BANK	2	$1,146,780.82	2.5%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$239,760.00	0.52%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$231,200.00	0.5%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$177,200.00	0.39%	0	$0.00	NA	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$416,425.49	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$226,400.00	0.49%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$418,905.00	0.91%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$360,525.00	0.79%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,713,000.00	3.73%	0	$0.00	NA	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$350,698.00	0.76%	0	$0.00	NA	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$299,900.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$486,200.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$268,650.00	0.59%	0	$0.00	NA	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$328,500.00	0.72%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.00
		GOLD COAST BANK	1	$272,000.00	0.59%	0	$0.00	NA	0	$0.00
		GREENCHOICE BANK, FSB	1	$378,000.00	0.82%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$375,000.00	0.82%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$225,000.00	0.49%	0	$0.00	NA	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$247,350.00	0.54%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	$672,000.00	1.46%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK	1	$227,685.88	0.5%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$205,200.00	0.45%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL	1	$223,550.00	0.49%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$216,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$573,800.00	1.25%	0	$0.00	NA	0	$0.00	
	INWOOD NATIONAL BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$265,492.00	0.58%	0	$0.00	NA	0	$0.00	
	LANDMARK NATIONAL BANK	1	$175,410.00	0.38%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$280,860.00	0.61%	0	$0.00	NA	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$296,100.00	0.65%	0	$0.00	NA	0	$0.00	
	MILLENNIUM BANK	2	$550,050.00	1.2%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$416,425.49	0.91%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$512,000.00	1.12%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$625,500.00	1.36%	0	$0.00	NA	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$225,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$394,250.00	0.86%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$580,000.00	1.26%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$306,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$336,518.00	0.73%	0	$0.00	NA	0	$0.00	
	PINE COUNTRY BANK	1	$212,750.00	0.46%	0	$0.00	NA	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
	PREMIER BANK	1	$220,360.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIORITY BANK FSB	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	1	$259,469.00	0.57%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$400,000.00	0.87%	0	$0.00	NA	0	$0.00	
	SOUTHCREST BANK	1	$183,949.22	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$237,405.00	0.52%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	69	$21,332,264.00	46.48%	0	$0.00	NA	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS	1	$347,273.00	0.76%	0	$0.00	NA	0	$0.00	

		DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS								
		THE EQUITABLE BANK, SSB	4	$735,200.00	1.6%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$310,000.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$830,200.00	1.81%	0	$0.00	NA	0	$0.00
		VANKEEF FINANCIAL LLC	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$202,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$199,500.00	0.43%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$583,200.00	1.27%	0	$0.00	NA	0	$0.00
		WYOMING BANK & TRUST	1	$360,525.00	0.79%	0	$0.00	NA	0	$0.00
Total			**152**	**$45,897,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXL2		CHICAGO FINANCIAL SERVICES, INC	1	$226,000.00	5.75%	0	$0.00	NA	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$297,500.00	7.57%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$327,800.00	8.34%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$200,000.00	5.09%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	2	$412,753.46	10.5%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$302,176.81	7.69%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$273,670.78	6.96%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK	1	$352,925.00	8.98%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$909,250.00	23.13%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$181,600.00	4.62%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$186,300.00	4.74%	0	$0.00	NA	0	$0.00
		WATERFORD BANK N.A	1	$261,250.00	6.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,931,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXM0		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$80,000.00	3.14%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$84,890.58	3.34%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$81,592.42	3.21%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK (NE)	1	$65,600.00	2.58%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL INC	1	$58,500.00	2.3%	0	$0.00	NA	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	1	$52,000.00	2.04%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$60,000.00	2.36%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$58,400.00	2.3%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$74,284.25	2.92%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$49,600.00	1.95%	0	$0.00	NA	0	$0.00
		PLATTE VALLEY BANK - WY	1	$72,500.00	2.85%	0	$0.00	NA	0	$0.00
		PREMIER COMMERCIAL BANK	1	$72,000.00	2.83%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,000.00	3.03%	0	$0.00	NA	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$149,550.00	5.88%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$60,723.51	2.39%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	19	$1,300,600.00	51.11%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$80,750.00	3.17%	0	$0.00	NA	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$66,500.00	2.6%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,544,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXN8		BENCHMARK BANK	1	$76,000.00	7.47%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$63,600.00	6.25%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$50,250.00	4.94%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$27,750.00	2.73%	0	$0.00	NA	0	$0.00
		MENNA COMPANY	1	$80,211.25	7.89%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$75,000.00	7.37%	0	$0.00	NA	0	$0.00
		PREMIER BANK	1	$84,000.00	8.26%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$121,700.00	11.96%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$321,290.00	31.59%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$49,371.00	4.85%	0	$0.00	NA	0	$0.00
		TUSCALOOSA CREDIT UNION	1	$68,000.00	6.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,017,172.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXP3		FIRST INTERNATIONAL BANK & TRUST	1	$104,600.00	9.35%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$100,000.00	8.94%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION	6	$616,668.00	55.11%	0	$0.00	NA	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$205,800.00	18.39%	0	$0.00	NA	0	$0.00
		VISIONBANK	1	$92,000.00	8.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,119,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXQ1		1ST COLONIAL COMMUNITY BANK	1	$98,875.45	2.35%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC	1	$101,650.00	2.42%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,700.00	2.4%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS LLC	1	$105,000.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$105,750.00	2.52%	0	$0.00	NA	0	$0.00
		AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$108,500.00	2.58%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$99,868.31	2.38%	0	$0.00	NA	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$109,875.00	2.62%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$100,000.00	2.38%	0	$0.00	NA	0	$0.00
		CONSUMERS NATIONAL BANK	1	$106,400.00	2.53%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,182.00	2.29%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$102,695.00	2.44%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (TX)	2	$195,850.00	4.66%	0	$0.00	NA	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$104,000.00	2.48%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$92,800.00	2.21%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$100,000.00	2.38%	0	$0.00	NA	0	$0.00
		LINCOLN SAVINGS BANK	2	$205,865.44	4.9%	0	$0.00	NA	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$97,600.00	2.32%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$214,850.00	5.11%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$89,130.00	2.12%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$94,410.00	2.25%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$1,570,325.00	37.38%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$107,350.00	2.56%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$93,600.00	2.22%	0	$0.00	NA	0	$0.00

Total			**42**	**$4,201,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXR9		C & F MORTGAGE CORPORATION	1	$94,500.00	7.91%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$105,666.80	8.85%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$103,400.00	8.66%	0	$0.00	NA	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$100,000.00	8.37%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$109,000.00	9.13%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	2	$203,600.00	17.05%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$370,850.00	31.05%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$107,350.00	8.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,194,366.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXS7		AIR ACADEMY FEDERAL CREDIT UNION	1	$119,987.00	3.27%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$115,500.00	3.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$116,000.00	3.16%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	2	$236,697.90	6.44%	0	$0.00	NA	0	$0.00
		CENTERBANK	1	$124,477.10	3.39%	0	$0.00	NA	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$122,492.00	3.33%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$123,200.00	3.35%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK NA	1	$110,200.00	3%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$119,250.00	3.25%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$114,000.00	3.1%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$122,550.00	3.34%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$119,700.00	3.26%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,400.00	3.39%	0	$0.00	NA	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$115,000.00	3.13%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$112,500.00	3.06%	0	$0.00	NA	0	$0.00
		NORTHEAST EQUITABLE	1	$120,000.00	3.27%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$112,000.00	3.05%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$116,650.00	3.18%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$111,938.00	3.05%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$114,200.00	3.11%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$965,320.00	26.28%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$122,000.00	3.32%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$114,950.00	3.13%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,673,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXT5		AMERIS BANK	1	$115,377.96	11%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$110,800.00	10.56%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$119,700.00	11.41%	0	$0.00	NA	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$115,457.87	11.01%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$587,778.00	56.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,049,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXU2		ADVISORS MORTGAGE GROUP, LLC	2	$299,625.00	4.15%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$130,495.87	1.81%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$124,827.79	1.73%	0	$0.00	NA	0	$0.00
		CF BANK	1	$115,000.00	1.59%	0	$0.00	NA	0	$0.00
		CHEVIOT SAVINGS BANK	1	$141,750.00	1.96%	0	$0.00	NA	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$113,600.00	1.57%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$144,135.00	2%	0	$0.00	NA	0	$0.00
		KIRKWOOD BANK & TRUST CO	1	$122,334.99	1.69%	0	$0.00	NA	0	$0.00
		LINCOLN SAVINGS BANK	1	$134,425.00	1.86%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,200.00	1.76%	0	$0.00	NA	0	$0.00
		MIDSTATES BANK, NA	1	$130,500.00	1.81%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$134,400.00	1.86%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$150,000.00	2.08%	0	$0.00	NA	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	3	$424,485.00	5.88%	0	$0.00	NA	0	$0.00
			35	$4,543,342.00	62.9%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		STRATEGIC LENDING GROUP INCORPORATED	1	$138,800.00	1.92%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$116,400.00	1.61%	0	$0.00	NA	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$132,000.00	1.82%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,223,320.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXW8		WEBSTER BANK, N.A	7	$1,578,950.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,578,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXX6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,326.82	3.81%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$93,852.22	6.84%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$210,497.20	15.33%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$146,894.49	10.7%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	7	$574,100.80	41.82%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	$61,055.99	4.45%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP	1	$68,871.05	5.02%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$81,104.67	5.91%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,987.55	6.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,372,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXY4		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,850.00	15.9%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$259,421.00	17.87%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,531.73	28.69%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$199,780.58	13.76%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$192,492.00	13.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A	1	$152,820.37	10.52%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**6**	**$1,451,895.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,801,136.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,801,136.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGY98		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$11,549,353.82	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,549,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,079,160.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,079,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	117	$27,637,244.34	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$27,637,244.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,122,336.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,122,336.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,582,554.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,582,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,560,225.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,560,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	$1,867,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,867,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	$1,642,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,642,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	$2,279,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,279,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	$4,581,600.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,581,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	$3,128,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,128,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	$1,189,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,189,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	$2,152,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,152,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	$166,044.92	54.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$141,125.79	45.94%	0	$0.00	NA	0	$0.00
Total			**2**	**$307,170.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6K2		FIRSTMERIT BANK N.A	1	$121,103.05	44.66%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$70,307.29	25.93%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$79,742.85	29.41%	0	$0.00	NA	0	$0.00
Total			**3**	**$271,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6S5		IBERIABANK MORTGAGE COMPANY	1	$97,471.48	48.53%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$103,363.71	51.47%	0	$0.00	NA	0	$0.00
Total			**2**	**$200,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6T3		EVERBANK	1	$67,754.78	28.98%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$166,031.08	71.02%	0	$0.00	NA	0	$0.00
Total			**2**	**$233,785.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6U0		BRITTON & KOONTZ BANK N.A	1	$127,717.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$127,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6V8		FIRST MORTGAGE COMPANY, LLC	1	$130,686.27	26.66%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$142,560.00	29.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$216,896.10	44.25%	0	$0.00	NA	0	$0.00
Total			**4**	**$490,142.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XH6X4		PULASKI BANK	1	$103,208.96	42.39%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$140,283.88	57.61%	0	$0.00	NA	0	$0.00
Total			**2**	**$243,492.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6Y2		BANK OF NEBRASKA	1	$126,100.00	7.66%	0	$0.00	NA	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$100,261.67	6.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$81,255.08	4.93%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$185,037.83	11.24%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$75,271.64	4.57%	0	$0.00	NA	0	$0.00
		MADISON COUNTY BANK	1	$64,129.23	3.89%	0	$0.00	NA	0	$0.00
		PULASKI BANK	3	$365,505.15	22.2%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$376,335.79	22.85%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$272,844.77	16.57%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,646,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH6Z9		CHARTER WEST NATIONAL BANK	1	$116,246.72	9.68%	0	$0.00	NA	0	$0.00
		CORNHUSKER BANK	1	$108,012.57	9%	0	$0.00	NA	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$97,621.28	8.13%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$84,388.73	7.03%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$146,845.00	12.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$94,450.46	7.87%	0	$0.00	NA	0	$0.00
		FIVE POINTS BANK	1	$135,375.00	11.28%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	2	$213,181.91	17.76%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	2	$204,165.00	17.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,200,286.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7A3		PULASKI BANK	1	$130,619.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$130,619.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7B1		AMERICAN NATIONAL BANK	3	$268,385.35	14.1%	0	$0.00	NA	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$348,673.66	18.31%	0	$0.00	NA	0	$0.00
		ELKHORN VALLEY BANK & TRUST	1	$71,592.82	3.76%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$143,474.26	7.54%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, LLC	3	$342,932.00	18.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$203,175.74	10.67%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$89,886.77	4.72%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$115,769.16	6.08%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$58,126.77	3.05%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	2	$142,074.50	7.46%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$119,849.02	6.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,903,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7C9		FIRST MORTGAGE COMPANY, LLC	1	$114,328.71	23.34%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$68,791.01	14.04%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$224,417.29	45.81%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$82,355.43	16.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$489,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7D7		MOUNTAIN WEST BANK	1	$177,671.26	38.42%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$284,784.11	61.58%	0	$0.00	NA	0	$0.00
Total			**2**	**$462,455.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7E5		BOULEVARD MTGE CO OF PA (BMC)	1	$62,975.98	4.13%	0	$0.00	NA	0	$0.00
		DOLLAR BANK	1	$76,544.13	5.01%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$75,660.00	4.96%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$76,387.28	5%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	1	$42,680.00	2.8%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$162,618.64	10.65%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	2	$150,618.35	9.87%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$122,468.00	8.02%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$84,550.00	5.54%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$67,820.28	4.44%	0	$0.00	NA	0	$0.00
		S AND T BANK	5	$321,377.11	21.05%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$80,234.08	5.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$79,728.60	5.22%	0	$0.00	NA	0	$0.00
		UNION COMMUNITY BANK	1	$52,930.21	3.47%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$70,087.69	4.58%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,526,680.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7F2		FULTON BANK	1	$91,064.89	5.53%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	1	$106,877.27	6.49%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK	2	$191,475.07	11.63%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$277,433.29	16.85%	0	$0.00	NA	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$104,400.00	6.34%	0	$0.00	NA	0	$0.00
		METRO BANK	1	$95,575.81	5.8%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA	2	$206,100.00	12.52%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$192,060.00	11.66%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$91,800.00	5.58%	0	$0.00	NA	0	$0.00
		S AND T BANK	2	$180,167.00	10.94%	0	$0.00	NA	0	$0.00
		UNION COMMUNITY BANK	1	$109,664.99	6.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,646,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7G0		AMERISERV FINANCIAL	1	$120,548.68	3.49%	0	$0.00	NA	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$270,816.96	7.84%	0	$0.00	NA	0	$0.00
		CLEARFIELD BANK & TRUST	1	$110,700.00	3.2%	0	$0.00	NA	0	$0.00
		CONTINENTAL BANK	1	$119,852.45	3.47%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$116,400.00	3.37%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK	1	$113,975.00	3.3%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	2	$285,000.00	8.25%	0	$0.00	NA	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$123,636.00	3.58%	0	$0.00	NA	0	$0.00
		METRO BANK	1	$118,800.00	3.44%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA	3	$421,025.17	12.18%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$894,546.78	25.89%	0	$0.00	NA	0	$0.00
		POLONIA BANK	2	$265,925.00	7.7%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$120,000.00	3.47%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	3	$374,338.53	10.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,455,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7H8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,390.21	2.42%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL	1	$164,900.00	2.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$467,115.22	6.48%	0	$0.00	NA	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$164,825.00	2.29%	0	$0.00	NA	0	$0.00
		BUCKS COUNTY BANK	1	$160,240.73	2.22%	0	$0.00	NA	0	$0.00

		CONTINENTAL BANK	1	$382,029.69	5.3%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	3	$631,219.46	8.76%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$217,975.41	3.02%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$155,200.00	2.15%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	1	$164,900.00	2.29%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$230,860.00	3.2%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA	4	$699,453.04	9.7%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	$863,612.93	11.98%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$175,655.00	2.44%	0	$0.00	NA	0	$0.00
		POLONIA BANK	1	$218,659.81	3.03%	0	$0.00	NA	0	$0.00
		S AND T BANK	1	$150,350.00	2.09%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$237,500.00	3.29%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	4	$785,918.11	10.9%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE	1	$217,624.95	3.02%	0	$0.00	NA	0	$0.00
		UNION COMMUNITY BANK	1	$193,900.00	2.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$594,803.81	8.25%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$158,498.00	2.19%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,209,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7J4		AMERISERV FINANCIAL	1	$154,826.31	13.03%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA	1	$176,801.66	14.88%	0	$0.00	NA	0	$0.00
		POLONIA BANK	1	$163,676.84	13.77%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$150,181.52	12.64%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$106,485.93	8.96%	0	$0.00	NA	0	$0.00
		UNION COMMUNITY BANK	1	$179,350.00	15.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$257,067.92	21.63%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,188,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7K1		ALARION BANK	1	$84,047.55	3.97%	0	$0.00	NA	0	$0.00
		CENTRAL BANK AND TRUST	1	$47,802.95	2.26%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$55,276.77	2.61%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$83,263.75	3.94%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$66,724.94	3.15%	0	$0.00	NA	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$83,662.14	3.95%	0	$0.00	NA	0	$0.00
		SCBT	1	$82,950.00	3.92%	0	$0.00	NA	0	$0.00

		U.S. BANK N.A	24	$1,467,411.76	69.37%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$65,943.29	3.12%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE LLC A VIRGINIA LLC	1	$42,500.00	2.01%	0	$0.00	NA	0	$0.00
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$35,855.20	1.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,115,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7L9		CDC FEDERAL CREDIT UNION	1	$87,638.74	4.07%	0	$0.00	NA	0	$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$109,557.57	5.09%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$90,500.00	4.2%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$88,950.78	4.13%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$94,613.96	4.39%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$89,630.53	4.16%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$100,589.59	4.67%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	15	$1,492,300.00	69.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,153,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH7M7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$117,216.81	7.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$124,486.85	8.1%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,295,020.58	84.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,536,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAB7		DISCOVER HOME LOANS INC	1	$213,460.54	5.85%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	14	$3,437,289.50	94.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,650,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAC5		NATIONSTARMORTGAGE	30	$7,283,138.58	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,283,138.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAD3		DISCOVER HOME LOANS INC	1	$129,828.81	2.18%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	$523,200.00	8.77%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$265,200.00	4.45%	0	$0.00	NA	0	$0.00

		NATIONSTARMORTGAGE	36	$5,047,742.12	84.6%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,965,970.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAE1		NATIONSTARMORTGAGE	45	$6,032,973.12	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,032,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$104,400.00	2.29%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	45	$4,451,182.77	97.71%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,555,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAG6		HERITAGEBANK OF THE SOUTH	1	$415,504.80	38.04%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	2	$676,646.06	61.96%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,092,150.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAH4		A.K.T. AMERICAN CAPITAL INC	1	$370,776.20	12.1%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS INC	1	$185,700.83	6.06%	0	$0.00	NA	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,000.00	6.88%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,670,842.91	54.51%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	1	$124,750.69	4.07%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE INC	2	$502,022.00	16.38%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,065,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAJ0		CBC NATIONAL BANK	1	$415,646.58	15.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE SERVICES III L.L.C	1	$211,680.69	7.91%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,858,731.86	69.49%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE INC	1	$188,858.89	7.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,674,918.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAK7		DISCOVER HOME LOANS INC	1	$325,000.00	13.05%	0	$0.00	NA	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$269,887.68	10.83%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,896,015.39	76.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,490,903.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAL5		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$271,641.82	19.46%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC(371)	1	$148,045.75	10.61%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	5	$976,284.34	69.93%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,395,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHAM3		DISCOVER HOME LOANS INC	1	$80,000.00	2.56%	0	$0.00	NA	0	$0.00	

		GUARANTEED RATE INC	4	$1,432,634.52	45.85%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	5	$1,074,910.33	34.4%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	2	$537,347.00	17.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,124,891.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAN1		NATIONSTARMORTGAGE	8	$1,615,486.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,615,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC25		AMERICAN FEDERAL MORTGAGE CORP	1	$490,000.00	2.39%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$214,800.00	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$397,100.00	1.94%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$544,000.00	2.65%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$255,075.00	1.24%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$217,383.00	1.06%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$240,000.00	1.17%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$972,800.00	4.75%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$321,000.00	1.57%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$190,000.00	0.93%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$689,250.00	3.36%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	2	$521,878.00	2.55%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$191,200.00	0.93%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	0.88%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$476,500.00	2.33%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$205,000.00	1%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$150,000.00	0.73%	0	$0.00	NA	0	$0.00
		FARMERS BANK AND TRUST	1	$240,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$317,500.00	1.55%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$295,592.19	1.44%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK NA	1	$193,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$196,000.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	3	$851,200.00	4.15%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE	2	$208,631.00	1.02%	0	$0.00	NA	0	$0.00	
	HOME TRUST BANK	1	$106,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$166,250.00	0.81%	0	$0.00	NA	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$387,467.00	1.89%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$162,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$184,000.00	0.9%	0	$0.00	NA	0	$0.00	
	LIBERTY FIRST C.U	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$222,722.34	1.09%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$574,400.00	2.8%	0	$0.00	NA	0	$0.00	
	MDE HOME LOANS, LLC	1	$258,706.00	1.26%	0	$0.00	NA	0	$0.00	
	MONUMENT BANK	1	$292,500.00	1.43%	0	$0.00	NA	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$916,500.00	4.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$807,700.00	3.94%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.8%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$231,920.00	1.13%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$359,458.00	1.75%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$229,900.00	1.12%	0	$0.00	NA	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$76,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	1	$231,800.00	1.13%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$417,000.00	2.04%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$416,425.49	2.03%	0	$0.00	NA	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$158,650.00	0.77%	0	$0.00	NA	0	$0.00	
	SOMERVILLE NATIONAL BANK	1	$342,000.00	1.67%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$2,685,919.00	13.11%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$349,600.00	1.71%	0	$0.00	NA	0	$0.00	
	SUNSET BANK & SAVINGS	1	$332,500.00	1.62%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE BANK, SSB	2	$195,000.00	0.95%	0	$0.00	NA	0	$0.00	
	THE FIRST BEXLEY BANK	1	$213,750.00	1.04%	0	$0.00	NA	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$284,800.00	1.39%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE. LLC	1	$377,571.00	1.84%	0	$0.00	NA	0	$0.00	
	UNITED HOME LOANS INC	1	$245,000.00	1.2%	0	$0.00	NA	0	$0.00	
		1	$383,000.00	1.89%	0	$0.00	NA	0	$0.00	

		UNITED MUTUAL FUNDING CORP								
Total			**75**	**$20,490,948.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC33		1ST COLONIAL COMMUNITY BANK	1	$165,000.00	4.82%	0	$0.00	NA	0	$0.00
		A+ MORTGAGE SERVICES, INC	2	$316,050.00	9.23%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$172,000.00	5.02%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$167,500.00	4.89%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$153,000.00	4.47%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$172,494.70	5.04%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$150,430.00	4.39%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$161,000.00	4.7%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$157,700.00	4.61%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP	2	$312,491.00	9.13%	0	$0.00	NA	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$157,100.00	4.59%	0	$0.00	NA	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$170,000.00	4.97%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$172,500.00	5.04%	0	$0.00	NA	0	$0.00
		PREMIER COMMERCIAL BANK	1	$171,900.00	5.02%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$153,500.00	4.48%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$166,155.00	4.85%	0	$0.00	NA	0	$0.00
		TELHIO CREDIT UNION	1	$171,000.00	4.99%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$163,700.00	4.78%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	$170,000.00	4.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,423,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	$121,644.00	0.94%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	1	$113,050.00	0.87%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$239,250.00	1.84%	0	$0.00	NA	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$113,600.00	0.87%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$121,275.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$123,000.00	0.95%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	77	$8,998,213.45	69.19%	0	$0.00	NA	0	$0.00
			1	$117,751.67	0.91%	0	$0.00	NA	0	$0.00

		HURON VALLEY FINANCIAL, INC								
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$352,050.00	2.71%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,700.00	0.87%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$233,800.00	1.8%	0	$0.00	NA	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$124,000.00	0.95%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$110,357.77	0.85%	0	$0.00	NA	0	$0.00
		MONTGOMERY BANK, N.A	1	$124,200.00	0.95%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$241,100.00	1.85%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$123,509.00	0.95%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$121,343.60	0.93%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$121,153.00	0.93%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,551.60	0.87%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$116,000.00	0.89%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$119,920.00	0.92%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$231,410.05	1.78%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$119,700.00	0.92%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP	1	$116,302.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$117,258.00	0.9%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$230,500.00	1.78%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,005,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC58		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,523.94	3.13%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,307,529.92	79.41%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,700.00	4.48%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$183,600.00	4.41%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$356,600.00	8.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,164,953.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC66		DREW MORTGAGE ASSOCIATES, INC	1	$209,776.00	3.97%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	16	$3,887,342.59	73.49%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$240,800.00	4.55%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$232,000.00	4.39%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$165,750.00	3.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$277,400.00	5.24%	0	$0.00	NA	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$276,739.00	5.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,289,807.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC74		ACCUNET MORTGAGE LLC	2	$369,200.00	0.22%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$364,030.80	0.22%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING, INC	1	$570,780.98	0.34%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	7	$2,246,149.05	1.35%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$466,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	2	$963,305.28	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	4	$1,020,645.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$240,930.00	0.15%	0	$0.00	NA	0	$0.00
		APL FEDERAL CREDIT UNION	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$932,200.00	0.56%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	$1,703,645.10	1.03%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$414,585.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$398,000.00	0.24%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	5	$1,912,000.00	1.15%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
		CA LENDING, INC	1	$318,000.00	0.19%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,257,011.12	0.76%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$1,081,986.54	0.65%	0	$0.00	NA	0	$0.00
			2	$573,366.05	0.35%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COAST 2 COAST FUNDING GROUP, INC	7	$2,282,901.81	1.38%	0	$0.00	NA	0	$0.00
	COLUMBIA STATE BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CORPORATION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	2	$491,933.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC	2	$821,348.33	0.5%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	5	$1,499,450.00	0.9%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$732,275.00	0.44%	0	$0.00	NA	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$399,500.00	0.24%	0	$0.00	NA	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$349,528.54	0.21%	0	$0.00	NA	0	$0.00
	EMM FINANCIAL	1	$227,905.00	0.14%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL BANK	1	$535,241.06	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$545,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$190,748.48	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$416,438.29	0.25%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$261,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$768,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$883,951.13	0.53%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$257,050.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST UNION BANCORP	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$299,700.00	0.18%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	2	$627,000.00	0.38%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM	1	$416,450.87	0.25%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	367	$87,784,614.61	52.94%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	1	$189,905.00	0.11%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$696,753.20	0.42%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$1,096,357.15	0.66%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$551,425.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$477,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LEGACYTEXAS BANK	1	$235,703.08	0.14%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$678,125.00	0.41%	0	$0.00	NA	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	13	$3,343,433.03	2.02%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$2,121,754.69	1.28%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$748,684.10	0.45%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$344,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDCOUNTRY BANK	1	$167,783.75	0.1%	0	$0.00	NA	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$841,447.47	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	12	$3,106,700.00	1.87%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$465,750.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$231,700.00	0.14%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	9	$2,545,906.80	1.54%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,281,000.00	0.77%	0	$0.00	NA	0	$0.00	
	NFM, INC	2	$540,905.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$620,322.00	0.37%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$479,655.00	0.29%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,434,203.05	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	4	$1,328,880.00	0.8%	0	$0.00	NA	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$177,521.20	0.11%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$202,900.00	0.12%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$727,607.00	0.44%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$951,790.96	0.57%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$812,250.00	0.49%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	2	$525,520.00	0.32%	0	$0.00	NA	0	$0.00
	SAGE BANK	2	$678,750.00	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$571,264.17	0.34%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$965,287.15	0.58%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	1	$311,300.00	0.19%	0	$0.00	NA	0	$0.00
	SECURE LENDING SOLUTIONS, INC	2	$427,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$194,600.00	0.12%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$180,955.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$324,810.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING, INC	1	$512,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$398,200.00	0.24%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	8	$2,414,680.62	1.46%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	$546,920.00	0.33%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	4	$839,000.00	0.51%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	3	$793,500.00	0.48%	0	$0.00	NA	0	$0.00
	UNION COMMUNITY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED STATES SENATE FCU	1	$291,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,355,942.99	1.42%	0	$0.00	NA	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$300,700.00	0.18%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	6	$1,590,835.00	0.96%	0	$0.00	NA	0	$0.00

		VANTAGESOUTH BANK	1	$159,807.76	0.1%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$498,767.92	0.3%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$871,849.53	0.53%	0	$0.00	NA	0	$0.00
Total			**632**	**$165,822,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC82		ACADEMY MORTGAGE CORPORATION	1	$158,749.77	1.59%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$340,000.00	3.4%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$144,000.00	1.44%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	2	$548,400.00	5.48%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$614,500.00	6.14%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$517,000.00	5.16%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$187,000.00	1.87%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$415,200.00	4.15%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$160,000.00	1.6%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$262,500.00	2.62%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,942,950.00	39.39%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$252,000.00	2.52%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$304,000.00	3.04%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$307,000.00	3.07%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$127,200.00	1.27%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$123,000.00	1.23%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$348,500.00	3.48%	0	$0.00	NA	0	$0.00
		SAGE BANK	2	$688,200.00	6.87%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$250,000.00	2.5%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$320,000.00	3.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,010,199.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHC90		ADVANCE MORTGAGE CORPORATION	2	$274,000.00	1.83%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$273,600.00	1.82%	0	$0.00	NA	0	$0.00

	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$393,750.00	2.62%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	1	$284,250.00	1.89%	0	$0.00	NA	0	$0.00	
	BANK OF THE PACIFIC	1	$309,500.00	2.06%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$300,000.00	2%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME LENDING, INC	1	$507,600.00	3.38%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$396,000.00	2.64%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$138,600.00	0.92%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	1	$243,000.00	1.62%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$326,000.00	2.17%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$161,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,800.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,356,500.00	9.04%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	11	$3,146,100.00	20.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$359,920.15	2.4%	0	$0.00	NA	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	$613,000.00	4.08%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$196,000.00	1.31%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$385,700.00	2.57%	0	$0.00	NA	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$268,171.00	1.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	2	$552,000.00	3.68%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$413,376.45	2.75%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$218,000.00	1.45%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$691,500.00	4.61%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$322,500.00	2.15%	0	$0.00	NA	0	$0.00	
	RELIANCE MORTGAGE INC	1	$332,600.00	2.22%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$333,039.69	2.22%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	1.49%	0	$0.00	NA	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC								
		VALLEY BANK	1	$284,080.00	1.89%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$179,396.00	1.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,006,983.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCF6		WEICHERT FINANCIAL SERVICES	24	$7,000,398.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,000,398.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCG4		3RD FINANCIAL SERVICE CORPORATION	1	$131,000.00	1.65%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$136,500.00	1.72%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$137,940.00	1.74%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,000.00	1.67%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$146,250.00	1.84%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$136,800.00	1.72%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$146,500.00	1.84%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$145,432.41	1.83%	0	$0.00	NA	0	$0.00
		CF BANK	1	$143,843.00	1.81%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	1	$135,623.00	1.71%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL INC	2	$277,000.00	3.49%	0	$0.00	NA	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$136,747.00	1.72%	0	$0.00	NA	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$130,465.00	1.64%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE CORPORATION	1	$128,000.00	1.61%	0	$0.00	NA	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$137,000.00	1.72%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	3	$402,950.00	5.07%	0	$0.00	NA	0	$0.00
		HOUSTON CAPITAL	1	$144,800.00	1.82%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$141,700.00	1.78%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$130,953.00	1.65%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$128,373.00	1.62%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST C.U	1	$127,440.00	1.6%	0	$0.00	NA	0	$0.00
		MBA MORTGAGE SERVICES INC	2	$274,350.00	3.45%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES III, LLC	2	$269,453.00	3.39%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$136,800.00	1.72%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$146,470.00	1.84%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$142,500.00	1.79%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$148,500.00	1.87%	0	$0.00	NA	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$144,000.00	1.81%	0	$0.00	NA	0	$0.00
		PLATTE VALLEY BANK	1	$129,600.00	1.63%	0	$0.00	NA	0	$0.00
		POINT BANK	1	$140,100.00	1.76%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$133,200.00	1.68%	0	$0.00	NA	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$136,770.00	1.72%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,326,464.00	29.28%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$131,970.00	1.66%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$128,350.00	1.62%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE, INC	1	$144,050.00	1.81%	0	$0.00	NA	0	$0.00
		WATERFORD BANK N.A	1	$135,400.00	1.72%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,946,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCH2		ALCOVA MORTGAGE LLC	1	$130,000.00	11.08%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$128,000.00	10.91%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$128,374.11	10.94%	0	$0.00	NA	0	$0.00
		FIRST BANK TEXAS	1	$128,250.00	10.93%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$132,000.00	11.25%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$133,000.00	11.34%	0	$0.00	NA	0	$0.00
		POLARIS HOME FUNDING CORP	1	$135,000.00	11.51%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$258,450.00	22.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,173,074.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCJ8		BANK OF RUSTON	1	$151,785.83	3.07%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$154,000.00	3.11%	0	$0.00	NA	0	$0.00
		CITIZENS BANK NA	1	$152,789.21	3.09%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$159,125.00	3.22%	0	$0.00	NA	0	$0.00
		HOUSTON CAPITAL	1	$169,830.00	3.43%	0	$0.00	NA	0	$0.00
			1	$175,000.00	3.54%	0	$0.00	NA	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC								
		OAK MORTGAGE GROUP, INC	1	$157,000.00	3.17%	0	$0.00	NA	0	$0.00
		OZARK BANK	1	$156,500.00	3.16%	0	$0.00	NA	0	$0.00
		PREMIER COMMERCIAL BANK	1	$151,000.00	3.05%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$166,000.00	3.35%	0	$0.00	NA	0	$0.00
		RELIANCE BANK	1	$156,000.00	3.15%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK	1	$161,910.00	3.27%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$153,900.00	3.11%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$2,718,044.00	54.93%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$165,000.00	3.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,947,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCK5		1ST COLONIAL COMMUNITY BANK	1	$173,770.87	1.77%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$163,800.00	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	$170,250.00	1.74%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$163,345.00	1.67%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$169,885.99	1.73%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$161,868.00	1.65%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$170,500.24	1.74%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$161,490.00	1.65%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$174,774.74	1.78%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$164,792.41	1.68%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$158,000.00	1.61%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	1	$162,552.00	1.66%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$170,952.00	1.74%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$170,691.00	1.74%	0	$0.00	NA	0	$0.00
		EXTRACO BANKS	1	$156,602.73	1.6%	0	$0.00	NA	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$168,625.00	1.72%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$155,000.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$342,400.00	3.49%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL INC	1	$154,375.00	1.58%	0	$0.00	NA	0	$0.00

		HARTLAND MORTGAGE CENTERS, INC	1	$153,454.00	1.57%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$168,487.75	1.72%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	4	$671,500.00	6.85%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	2	$319,000.00	3.26%	0	$0.00	NA	0	$0.00
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	$171,788.51	1.75%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$171,000.00	1.75%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$162,799.58	1.66%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$160,338.58	1.64%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$150,100.00	1.53%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.00
		RAPID MORTGAGE COMPANY	1	$158,400.00	1.62%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$156,750.00	1.6%	0	$0.00	NA	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$156,550.00	1.6%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$154,700.00	1.58%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$160,550.00	1.64%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$165,391.65	1.69%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$2,581,739.00	26.35%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$172,700.00	1.76%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$170,625.00	1.74%	0	$0.00	NA	0	$0.00
		WATERFORD BANK N.A	1	$158,400.00	1.63%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,797,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCL3		BLG HOLDING, INC	1	$142,406.00	10.14%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$174,750.00	12.45%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$152,000.00	10.83%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$167,124.56	11.9%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$153,690.00	10.95%	0	$0.00	NA	0	$0.00
		NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$150,400.00	10.71%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$150,350.00	10.71%	0	$0.00	NA	0	$0.00
			1	$156,008.00	11.11%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$157,250.00	11.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,403,978.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCM1		CENTENNIAL LENDING GROUP, LLC	1	$317,535.17	20.16%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$225,734.67	14.33%	0	$0.00	NA	0	$0.00
		PREMIER COMMERCIAL BANK	1	$239,875.00	15.23%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$484,000.00	30.73%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$307,679.00	19.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,574,823.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCN9		AMERITRUST MORTGAGE INC	1	$276,450.00	22.93%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$197,500.00	16.38%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$286,000.00	23.73%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$241,300.00	20.02%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$204,200.00	16.94%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,205,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCP4		ALCOVA MORTGAGE LLC	1	$238,500.00	1.41%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$532,030.00	3.14%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$417,000.00	2.46%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$300,700.00	1.77%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$308,000.00	1.82%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$286,520.00	1.69%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$512,000.00	3.02%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$175,200.98	1.03%	0	$0.00	NA	0	$0.00
		CAPITALMARK BANK & TRUST	1	$417,000.00	2.46%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$474,900.00	2.8%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$193,500.00	1.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK NA	1	$199,730.60	1.18%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	2	$535,633.00	3.16%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE LLC	1	$295,850.00	1.74%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$193,575.00	1.14%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,192,861.00	7.03%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$345,000.00	2.03%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$386,250.00	2.28%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,408.00	1.32%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$461,024.10	2.72%	0	$0.00	NA	0	$0.00
	EQUITY BANK	2	$490,929.00	2.89%	0	$0.00	NA	0	$0.00
	FIRST BANK TEXAS	1	$264,000.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$207,719.82	1.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$184,262.50	1.09%	0	$0.00	NA	0	$0.00
	GREENCHOICE BANK, FSB	1	$211,100.00	1.24%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$385,850.00	2.27%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	$358,600.00	2.11%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST C.U	1	$284,000.00	1.67%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$252,500.00	1.49%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$304,000.00	1.79%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$306,000.00	1.8%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK	1	$189,829.00	1.12%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$204,000.00	1.2%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$238,800.00	1.41%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	2	$500,325.00	2.95%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$182,360.00	1.07%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	10	$2,705,938.40	15.95%	0	$0.00	NA	0	$0.00
	THE FIRST BEXLEY BANK	1	$271,600.00	1.6%	0	$0.00	NA	0	$0.00
	THE GUERNSEY BANK	1	$244,000.00	1.44%	0	$0.00	NA	0	$0.00
	THE MORTGAGE OUTLET	1	$71,700.00	0.42%	0	$0.00	NA	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$225,000.00	1.33%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$298,300.00	1.76%	0	$0.00	NA	0	$0.00

		VALLEY BANK, AN ILLINOIS CORP	1	$294,203.00	1.73%	0	$0.00	NA	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$218,500.00	1.29%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$382,860.00	2.26%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,966,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCQ2		AMERIS BANK	1	$129,432.95	6.68%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$154,000.00	7.95%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,070,800.00	55.3%	0	$0.00	NA	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$182,000.00	9.4%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$400,000.00	20.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,936,232.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCR0		3RD FINANCIAL SERVICE CORPORATION	2	$163,600.00	0.83%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC	1	$287,200.00	1.46%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$166,000.00	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$321,600.00	1.63%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$159,000.00	0.81%	0	$0.00	NA	0	$0.00
		AUTO CLUB TRUST, FSB	1	$81,900.00	0.42%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	2	$468,000.00	2.37%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$417,000.00	2.11%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$309,425.00	1.57%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$200,000.00	1.01%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NA	1	$372,034.79	1.89%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$238,886.35	1.21%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$301,000.00	1.53%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$80,000.00	0.41%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY	1	$56,511.96	0.29%	0	$0.00	NA	0	$0.00

	LLC								
	DELMAR FINANCIAL COMPANY	1	$57,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK	2	$229,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$320,000.00	1.62%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$173,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$108,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$67,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$284,801.79	1.44%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$154,659.33	0.78%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$131,751.32	0.67%	0	$0.00	NA	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$364,000.00	1.85%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$182,000.00	0.92%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$280,000.00	1.42%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$364,400.00	1.85%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$409,000.00	2.07%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK	1	$370,000.00	1.88%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$271,500.00	1.38%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$136,000.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY INC	1	$375,000.00	1.9%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$114,000.00	0.58%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$169,949.99	0.86%	0	$0.00	NA	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK	1	$165,000.00	0.84%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK - WY	1	$175,000.00	0.89%	0	$0.00	NA	0	$0.00
	PREMIER COMMERCIAL BANK	2	$183,068.20	0.93%	0	$0.00	NA	0	$0.00
	PRIORITY BANK FSB	1	$57,390.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT MORTGAGE	1	$114,518.21	0.58%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$372,000.00	1.89%	0	$0.00	NA	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	$233,000.00	1.18%	0	$0.00	NA	0	$0.00
	SOUTHCREST BANK	1	$136,221.04	0.69%	0	$0.00	NA	0	$0.00

		STIFEL BANK AND TRUST	1	$163,957.00	0.83%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	49	$8,382,988.00	42.5%	0	$0.00	NA	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$142,400.00	0.72%	0	$0.00	NA	0	$0.00
		THE GUERNSEY BANK	1	$65,000.00	0.33%	0	$0.00	NA	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,000.00	0.76%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	2	$305,000.00	1.55%	0	$0.00	NA	0	$0.00
		WATERFORD BANK N.A	1	$270,000.00	1.37%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,555.62	0.51%	0	$0.00	NA	0	$0.00
Total			**114**	**$19,723,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCS8		ACRE MORTGAGE & FINANCIAL, INC	2	$162,230.44	11.21%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$65,000.00	4.49%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$96,400.00	6.66%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$104,573.33	7.23%	0	$0.00	NA	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$98,250.00	6.79%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$108,750.00	7.52%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$206,000.00	14.24%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$45,900.00	3.17%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$237,893.00	16.44%	0	$0.00	NA	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$48,000.00	3.32%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$273,934.00	18.93%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,446,930.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCT6		ADVISORS CAPITAL, INC	1	$136,000.00	3.71%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$189,000.00	5.15%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$266,910.96	7.28%	0	$0.00	NA	0	$0.00
		HOMETRUST BANK	1	$363,103.23	9.9%	0	$0.00	NA	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$170,400.00	4.65%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$334,675.00	9.13%	0	$0.00	NA	0	$0.00

		LANDMARK NATIONAL BANK	1	$170,000.00	4.64%	0	$0.00	NA	0	$0.00
		MCKENZIE COUNTY BANK	1	$288,500.00	7.87%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$318,750.00	8.69%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,073,900.00	29.28%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$218,500.00	5.96%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$137,763.66	3.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,667,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCU3		3RD FINANCIAL SERVICE CORPORATION	1	$96,800.00	6.56%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$96,278.71	6.52%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK & TRUST	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$97,000.00	6.57%	0	$0.00	NA	0	$0.00
		FIRST HARRISON BANK	1	$89,531.00	6.06%	0	$0.00	NA	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$104,480.00	7.08%	0	$0.00	NA	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$108,000.00	7.32%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$87,500.00	5.93%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$106,400.00	7.21%	0	$0.00	NA	0	$0.00
		LINCOLN SAVINGS BANK	1	$109,000.00	7.38%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$85,050.00	5.76%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$91,875.00	6.22%	0	$0.00	NA	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	6.77%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,500.00	7.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,476,414.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCV1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$115,254.81	3.75%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$113,525.00	3.7%	0	$0.00	NA	0	$0.00
		BANK OF COMMERCE	1	$120,000.00	3.91%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL, INC	1	$122,400.00	3.99%	0	$0.00	NA	0	$0.00

		CHARTERWEST NATIONAL BANK	2	$234,460.00	7.64%	0	$0.00	NA	0	$0.00
		CHEVIOT SAVINGS BANK	1	$119,310.00	3.89%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$120,000.00	3.91%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK & TRUST	1	$115,500.00	3.76%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$116,200.00	3.79%	0	$0.00	NA	0	$0.00
		FIRST HARRISON BANK	1	$120,800.00	3.94%	0	$0.00	NA	0	$0.00
		LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	$111,550.00	3.63%	0	$0.00	NA	0	$0.00
		LINCOLN SAVINGS BANK	1	$124,800.00	4.07%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,000.00	4.07%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$244,000.00	7.95%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$119,000.00	3.88%	0	$0.00	NA	0	$0.00
		POINT BANK	1	$124,000.00	4.04%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$116,375.00	3.79%	0	$0.00	NA	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,200.00	3.75%	0	$0.00	NA	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$114,000.00	3.71%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY	1	$115,430.00	3.76%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$230,000.00	7.49%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$112,000.00	3.65%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE, INC	1	$120,862.00	3.93%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,069,666.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCW9		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$116,250.00	11.22%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$121,600.00	11.74%	0	$0.00	NA	0	$0.00
		GEORGIA BANKING COMPANY	1	$122,500.00	11.83%	0	$0.00	NA	0	$0.00
		HOME TRUST BANK	1	$91,070.45	8.79%	0	$0.00	NA	0	$0.00
		INWOOD NATIONAL BANK	1	$116,160.00	11.22%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$114,460.00	11.05%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$119,972.00	11.58%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$233,649.25	22.57%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,035,661.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCX7		EQUITY BANK	1	$142,499.00	8.04%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$121,450.00	6.85%	0	$0.00	NA	0	$0.00
		HOMETRUST BANK	2	$238,925.00	13.48%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$129,200.00	7.29%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$131,750.00	7.43%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$134,700.00	7.6%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$146,500.00	8.27%	0	$0.00	NA	0	$0.00
		PREMIER BANK	1	$130,000.00	7.34%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$116,000.00	6.55%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$481,250.00	27.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,772,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCY5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$142,872.00	3.45%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$147,000.00	3.55%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$135,375.00	3.27%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$150,000.00	3.62%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$147,500.00	3.56%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	1	$145,952.00	3.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$141,200.00	3.41%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$148,500.00	3.58%	0	$0.00	NA	0	$0.00
		LANDMARK NATIONAL BANK	1	$145,620.00	3.51%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST C.U	1	$148,000.00	3.57%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$138,165.00	3.33%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$139,650.00	3.37%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$134,400.00	3.24%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$140,600.00	3.39%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$148,242.00	3.58%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$149,150.00	3.6%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$144,000.00	3.47%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$125,040.00	3.02%	0	$0.00	NA	0	$0.00
			1	$150,000.00	3.62%	0	$0.00	NA	0	$0.00

		SIOUXLAND FEDERAL CREDIT UNION								
		SOUTHCREST BANK	1	$141,550.00	3.42%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	1	$138,500.00	3.34%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$292,019.00	7.05%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$137,900.00	3.33%	0	$0.00	NA	0	$0.00
		TRI-COUNTY BANK	1	$145,000.00	3.5%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$272,850.00	6.58%	0	$0.00	NA	0	$0.00
		VANKEEF FINANCIAL LLC	1	$147,000.00	3.55%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL INC	1	$148,200.00	3.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,144,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCZ2		ADVISORS MORTGAGE GROUP, LLC	2	$284,370.00	15.7%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$145,600.00	8.04%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$139,320.00	7.69%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$125,100.00	6.91%	0	$0.00	NA	0	$0.00
		FIRST HARRISON BANK	1	$150,000.00	8.28%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$138,750.00	7.66%	0	$0.00	NA	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$137,200.00	7.57%	0	$0.00	NA	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$148,500.00	8.2%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$140,854.00	7.77%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$270,550.00	14.93%	0	$0.00	NA	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$131,400.00	7.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,811,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDB4		ACADEMY MORTGAGE CORPORATION	1	$82,543.61	0.59%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$65,167.91	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	2	$130,500.00	0.93%	0	$0.00	NA	0	$0.00
		ANTHEM BANK & TRUST	1	$80,893.33	0.58%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	2	$128,800.00	0.92%	0	$0.00	NA	0	$0.00
			2	$146,964.69	1.05%	0	$0.00	NA	0	$0.00

	ARBOR MORTGAGE CORPORATION								
	ASSURED MORTGAGE, INC	1	$69,600.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO	2	$132,908.16	0.95%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	1	$75,000.00	0.54%	0	$0.00	NA	0	$0.00
	CF BANK	1	$54,462.34	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$61,918.36	0.44%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$63,000.00	0.45%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$122,150.00	0.87%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$39,000.00	0.28%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$36,755.70	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$79,379.33	0.57%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$84,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$76,905.32	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$98,400.00	0.7%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$56,000.00	0.4%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$78,895.97	0.56%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$69,909.89	0.5%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$55,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	164	$10,436,056.73	74.52%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$218,966.74	1.56%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$31,500.00	0.22%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$71,909.41	0.51%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$73,625.00	0.53%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$84,893.06	0.61%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$65,913.09	0.47%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$123,400.00	0.88%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$84,350.00	0.6%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$54,800.00	0.39%	0	$0.00	NA	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$77,402.49	0.55%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$147,400.00	1.05%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$44,650.00	0.32%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	2	$129,434.33	0.92%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$49,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$74,905.64	0.53%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$79,892.24	0.59%	0	$0.00	NA	0	$0.00
Total			**218**	**$14,004,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDC2		1ST PORTFOLIO LENDING CORPORATION	2	$687,400.00	3.43%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$340,000.00	1.7%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$362,200.00	1.81%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$363,200.00	1.81%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$761,000.00	3.8%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,792.00	0.71%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$199,900.00	1%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.67%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$226,658.11	1.13%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$324,000.00	1.62%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$466,250.00	2.33%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,947,320.00	19.71%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	1	$194,000.00	0.97%	0	$0.00	NA	0	$0.00
		HERITAGE OAKS BANK	1	$315,000.00	1.57%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$373,600.00	1.87%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	2	$548,744.00	2.74%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$265,000.00	1.32%	0	$0.00	NA	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.89%	0	$0.00	NA	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$450,000.00	2.25%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$352,000.00	1.76%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$331,875.00	1.66%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$260,000.00	1.3%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,331,000.00	6.65%	0	$0.00	NA	0	$0.00
		PACIFIC FUNDING GROUP	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$506,000.00	2.53%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$271,663.00	1.36%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$712,000.00	3.56%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00
		SAGE BANK	2	$828,000.00	4.13%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$284,500.00	1.42%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$393,600.00	1.97%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$394,591.52	1.97%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	2	$718,000.00	3.59%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$595,500.00	2.97%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$343,000.00	1.71%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,024,793.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHES6		ACCUNET MORTGAGE LLC	1	$101,500.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION	1	$173,000.00	1.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$365,037.00	2.43%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	4	$1,272,400.00	8.48%	0	$0.00	NA	0	$0.00
	COLORADO CREDIT UNION	1	$313,500.00	2.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$297,260.00	1.98%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK	1	$300,000.00	2%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$124,834.00	0.83%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$303,000.00	2.02%	0	$0.00	NA	0	$0.00
	EAGLEBANK	2	$286,664.44	1.91%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	1	$416,299.61	2.77%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$259,817.00	1.73%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$176,250.00	1.17%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.79%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	9	$3,074,500.00	20.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$292,500.00	1.95%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$399,000.00	2.66%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$211,000.00	1.41%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$814,300.00	5.43%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$307,250.00	2.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,000.00	2.74%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$188,365.00	1.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$124,320.00	0.83%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$412,000.00	2.75%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$616,400.00	4.11%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$380,000.00	2.53%	0	$0.00	NA	0	$0.00
	RELIANCE MORTGAGE INC	1	$282,514.36	1.88%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,000.00	1.43%	0	$0.00	NA	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC	1	$119,500.00	0.8%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$732,400.00	4.88%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$106,800.00	0.71%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$196,720.00	1.31%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$168,000.00	1.12%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,006,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF71		PEOPLE'S UNITED BANK	1	$161,478.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$161,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF89		FIRST WORLD MORTGAGE CORPORATION	2	$215,055.41	40.7%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$151,261.58	28.63%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	1	$162,094.50	30.67%	0	$0.00	NA	0	$0.00
Total			**4**	**$528,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG21		AMERICAN MORTGAGE SOURCE	1	$198,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$276,200.00	1.06%	0	$0.00	NA	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$169,000.00	0.65%	0	$0.00	NA	0	$0.00
		AVENUE BANK	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$226,000.00	0.87%	0	$0.00	NA	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$276,000.00	1.06%	0	$0.00	NA	0	$0.00
		BLUE SKYE LENDING LLC	1	$220,900.00	0.85%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$434,929.97	1.67%	0	$0.00	NA	0	$0.00
		C1 BANK	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.00
		CAPTSTONE	1	$250,000.00	0.96%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$355,650.00	1.37%	0	$0.00	NA	0	$0.00
		COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	$127,000.00	0.49%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A	1	$170,900.00	0.66%	0	$0.00	NA	0	$0.00

	TENNESSEE CORPORATION								
	COMMUNITY BANK OF MISSISSIPPI	1	$156,750.00	0.6%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$360,000.00	1.38%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$743,880.00	2.86%	0	$0.00	NA	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$154,636.66	0.59%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	1	$139,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$269,800.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$294,800.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$164,772.68	0.63%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$236,750.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	1	$128,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$509,349.28	1.96%	0	$0.00	NA	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00
	FOCUS BANK	1	$339,500.00	1.3%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,250,123.58	27.83%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$500,000.00	1.92%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$176,000.00	0.68%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,500.00	0.5%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,000.00	0.59%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$134,314.70	0.52%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,000.00	0.56%	0	$0.00	NA	0	$0.00
	JEFFERSON FEDERAL BANK	1	$252,200.00	0.97%	0	$0.00	NA	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$245,100.00	0.94%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$195,572.19	0.75%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$304,000.00	1.17%	0	$0.00	NA	0	$0.00

	MAGNOLIA STATE BANK, A CORPORATION	1	$152,000.00	0.58%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$445,000.00	1.71%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,739.34	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$184,000.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$538,000.00	2.07%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC, AN	1	$212,000.00	0.81%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$186,200.00	0.71%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	1.15%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK	1	$199,500.00	0.77%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	2	$420,000.00	1.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,673.48	0.91%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,825.00	0.71%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$210,600.00	0.81%	0	$0.00	NA	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$175,950.00	0.68%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$218,500.00	0.84%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$184,168.91	0.71%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	$181,349.80	0.7%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
	SIGNATURE FINANCIAL INC	1	$194,000.00	0.74%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$333,000.00	1.28%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	1	$113,000.00	0.43%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$131,100.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$229,683.12	0.88%	0	$0.00	NA	0	$0.00
	SOUTHERN STATES BANK	1	$192,900.00	0.74%	0	$0.00	NA	0	$0.00

		STARION FINANCIAL	1	$165,965.00	0.64%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$170,905.00	0.66%	0	$0.00	NA	0	$0.00
		STONEGATE BANK	1	$140,600.00	0.54%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$167,200.00	0.64%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$231,960.00	0.89%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$146,360.00	0.56%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$485,516.00	1.86%	0	$0.00	NA	0	$0.00
		SUPERIOR FINANCING INC	1	$163,680.00	0.63%	0	$0.00	NA	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$378,700.00	1.45%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE,INC	1	$128,800.00	0.49%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$137,625.00	0.53%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$193,600.00	0.74%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$373,000.00	1.43%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,047,929.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG39		1ST RATE HOME MORTGAGE INC	1	$281,000.00	1.45%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$287,308.30	1.48%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$230,500.00	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$375,000.00	1.93%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	$246,925.00	1.27%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$266,406.63	1.37%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$268,753.61	1.38%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NA, A BANKINF CORPORATION	1	$260,664.04	1.34%	0	$0.00	NA	0	$0.00
			2	$665,886.91	3.43%	0	$0.00	NA	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION								
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$360,000.00	1.85%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$455,738.94	2.35%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$388,958.00	2%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$262,652.00	1.35%	0	$0.00	NA	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$204,742.08	1.05%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, L.L.C	1	$206,150.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$358,400.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL	3	$1,063,750.00	5.48%	0	$0.00	NA	0	$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$278,080.86	1.43%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,994,949.00	25.71%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$304,000.00	1.56%	0	$0.00	NA	0	$0.00
	HERITAGE BANK	1	$220,000.00	1.13%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$276,000.00	1.42%	0	$0.00	NA	0	$0.00
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	$271,699.00	1.4%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$357,000.00	1.84%	0	$0.00	NA	0	$0.00
	JP MORTGAGE GROUP	1	$256,000.00	1.32%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$212,000.00	1.09%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,988.88	1.53%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	1.06%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$416,361.47	2.14%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$406,000.00	2.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,466,153.38	7.55%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,905.00	1.17%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$278,000.00	1.43%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$189,542.46	0.98%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE,INC	2	$489,892.07	2.52%	0	$0.00	NA	0	$0.00
		RED ROCK MORTGAGE LLC	1	$213,167.57	1.1%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$227,719.65	1.17%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C	2	$508,456.51	2.62%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE LENDING	1	$218,400.00	1.12%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$190,280.75	0.98%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,505.00	1.41%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$245,000.00	1.26%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE LTD	1	$222,400.00	1.15%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,428,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG47		ACADEMY MORTGAGE CORPORATION	1	$206,910.00	3.42%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,560.30	2.87%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$173,641.11	2.87%	0	$0.00	NA	0	$0.00
		FIRSTBANK	2	$553,151.82	9.13%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,160,698.06	19.16%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$546,740.09	9.03%	0	$0.00	NA	0	$0.00
		HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	$416,510.43	6.88%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$170,000.00	2.81%	0	$0.00	NA	0	$0.00
		MHQ FINANCIAL SERVICES	1	$251,750.00	4.16%	0	$0.00	NA	0	$0.00
		MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$171,000.00	2.82%	0	$0.00	NA	0	$0.00
		MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK,	1	$217,344.53	3.59%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MOVEMENT MORTGAGE, LLC	1	$280,015.88	4.62%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$185,032.51	3.05%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,348.11	3.62%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$394,400.00	6.51%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$216,750.00	3.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$174,799.27	2.89%	0	$0.00	NA	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$269,183.60	4.44%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$276,000.00	4.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,056,835.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG54		ADUDDELL GROUP MORTGAGE LLC	1	$130,000.00	1.92%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$119,900.00	1.77%	0	$0.00	NA	0	$0.00
		BANK OF MCKENNEY	1	$139,395.43	2.06%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	2	$260,884.74	3.86%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$125,461.34	1.85%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	1.97%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK	1	$114,894.66	1.7%	0	$0.00	NA	0	$0.00
		CNB MORTGAGE COMPANY	2	$243,000.00	3.59%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$129,848.12	1.92%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$113,522.40	1.68%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$110,600.00	1.64%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$124,470.98	1.84%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$143,000.00	2.11%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,051,200.00	30.33%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	$130,000.00	1.92%	0	$0.00	NA	0	$0.00

		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,476.30	1.84%	0	$0.00	NA	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$146,735.00	2.17%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$138,000.00	2.04%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	5	$666,958.89	9.86%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,015.14	2.06%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$131,435.69	1.94%	0	$0.00	NA	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,000.00	1.77%	0	$0.00	NA	0	$0.00
		SOUTH LOUISIANA BANK	1	$124,000.00	1.83%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$148,966.87	2.2%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$132,935.01	1.97%	0	$0.00	NA	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$139,761.99	2.07%	0	$0.00	NA	0	$0.00
		TRIUMPH MORTGAGE	1	$127,712.69	1.89%	0	$0.00	NA	0	$0.00
		US MORTGAGE OF FLORIDA	1	$129,444.24	1.91%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$139,401.49	2.06%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$136,000.00	2.01%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	2.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,764,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG62		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,700.00	1.61%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK,SB	1	$99,152.34	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,000.00	1.46%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$95,597.80	1.49%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$88,615.66	1.38%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION	1	$98,359.12	1.53%	0	$0.00	NA	0	$0.00

	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$95,896.55	1.49%	0	$0.00	NA	0	$0.00
	COLLINNS COMMUNITY CREDIT UNION	1	$99,945.56	1.56%	0	$0.00	NA	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	1	$107,538.29	1.67%	0	$0.00	NA	0	$0.00
	CONNECTIONS CREDIT UNION	1	$98,301.05	1.53%	0	$0.00	NA	0	$0.00
	CORE BANK	1	$98,000.00	1.53%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$95,593.71	1.49%	0	$0.00	NA	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	$183,531.32	2.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$90,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$99,581.04	1.55%	0	$0.00	NA	0	$0.00
	FIRST NBC BANK	1	$99,359.15	1.55%	0	$0.00	NA	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$99,568.16	1.55%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$102,419.10	1.59%	0	$0.00	NA	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$105,000.00	1.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$86,300.00	1.34%	0	$0.00	NA	0	$0.00
	FOCUS BANK	1	$87,500.00	1.36%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,180,856.71	18.38%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$98,656.57	1.54%	0	$0.00	NA	0	$0.00
	GLACIER BANK, CORPORATION	1	$93,195.80	1.45%	0	$0.00	NA	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$216,000.00	3.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK	1	$94,500.00	1.47%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$99,152.34	1.54%	0	$0.00	NA	0	$0.00
	HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698	1	$90,000.00	1.4%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$85,087.60	1.32%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST BANK	1	$107,747.06	1.68%	0	$0.00	NA	0	$0.00
	JD BANK	1	$99,576.79	1.55%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,100.00	1.45%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$85,138.16	1.33%	0	$0.00	NA	0	$0.00

		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$96,000.00	1.49%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$103,061.98	1.6%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,627.57	1.36%	0	$0.00	NA	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$93,000.00	1.45%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$95,200.00	1.48%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$99,576.79	1.55%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$89,619.11	1.4%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$91,021.85	1.42%	0	$0.00	NA	0	$0.00
		TRIUMPH MORTGAGE	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$109,539.15	1.71%	0	$0.00	NA	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$85,636.03	1.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$89,237.11	1.39%	0	$0.00	NA	0	$0.00
		US HOME MORTGAGE,INC	1	$97,450.00	1.52%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$103,559.85	1.61%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$91,610.64	1.43%	0	$0.00	NA	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$107,886.98	1.68%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$86,600.00	1.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$206,377.15	3.23%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,423,974.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG70		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$73,786.40	1.99%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$38,785.15	1.05%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$54,000.00	1.46%	0	$0.00	NA	0	$0.00
		AVENUE BANK	1	$30,870.13	0.83%	0	$0.00	NA	0	$0.00
		BANK OF CLEVELAND	1	$68,459.04	1.85%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$75,800.00	2.05%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$62,030.97	1.68%	0	$0.00	NA	0	$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	$61,500.00	1.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$81,000.00	2.19%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$72,626.33	1.96%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$80,065.50	2.16%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$46,799.07	1.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK INC	2	$98,000.00	2.65%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,764.27	1.34%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$71,795.84	1.94%	0	$0.00	NA	0	$0.00
	COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$81,652.97	2.21%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	1	$75,000.00	2.03%	0	$0.00	NA	0	$0.00
	FIRST BANK, A CORPORATION	1	$84,279.49	2.28%	0	$0.00	NA	0	$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$49,788.39	1.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$82,652.27	2.23%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$64,727.68	1.75%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$66,694.41	1.8%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,041,507.64	28.14%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$75,000.00	2.03%	0	$0.00	NA	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$57,440.00	1.55%	0	$0.00	NA	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	2	$114,899.00	3.1%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$80,809.15	2.18%	0	$0.00	NA	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$63,500.00	1.72%	0	$0.00	NA	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,347.30	2.06%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$77,000.00	2.08%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	2	$116,796.14	3.16%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	1	$67,141.45	1.81%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$58,703.22	1.59%	0	$0.00	NA	0	$0.00

		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$79,166.94	2.14%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANGAGEMENT LLC,LLC	1	$84,286.71	2.28%	0	$0.00	NA	0	$0.00
		US HOME MORTGAGE, INC	1	$85,000.00	2.3%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$69,500.00	1.88%	0	$0.00	NA	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$83,500.00	2.26%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,700,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG88		1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$179,268.56	0.99%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$196,038.31	1.08%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP	1	$263,342.60	1.45%	0	$0.00	NA	0	$0.00
		AMERICA'S LENDER LLC	1	$184,240.54	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$210,770.11	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$150,884.37	0.83%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$250,965.48	1.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$195,203.54	1.08%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,267.68	0.97%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,395.38	1.22%	0	$0.00	NA	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$401,371.87	2.22%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$413,570.72	2.28%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS,CORPORATION	1	$163,250.00	0.9%	0	$0.00	NA	0	$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	$215,113.27	1.19%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$182,248.75	1.01%	0	$0.00	NA	0	$0.00
		CHL MORTGAGE	1	$244,602.00	1.35%	0	$0.00	NA	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$245,059.23	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	$373,460.54	2.06%	0	$0.00	NA	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$171,200.00	0.95%	0	$0.00	NA	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$152,770.26	0.84%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$623,070.10	3.44%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,225.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$171,293.90	0.95%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$184,656.63	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$360,000.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$347,121.70	1.92%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,704,421.57	20.45%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$230,111.36	1.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$210,157.39	1.16%	0	$0.00	NA	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$205,297.69	1.13%	0	$0.00	NA	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$358,522.12	1.98%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$205,776.21	1.14%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$239,365.54	1.32%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$227,612.67	1.26%	0	$0.00	NA	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$203,079.88	1.12%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$424,073.51	2.34%	0	$0.00	NA	0	$0.00	
	LEGACYTEXAS BANK	1	$198,121.86	1.09%	0	$0.00	NA	0	$0.00	
		1	$270,883.37	1.5%	0	$0.00	NA	0	$0.00	

		MAGNOLIA STATE BAN, A CORPORATION								
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,422.00	0.87%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$390,390.76	2.16%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,153,807.38	6.37%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$241,594.11	1.33%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$199,500.00	1.1%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,325.58	1.77%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$397,362.02	2.19%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$376,874.99	2.08%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY,LLC	1	$270,259.03	1.49%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$415,288.12	2.29%	0	$0.00	NA	0	$0.00
		SOUTH LOUISIANA BANK	1	$182,400.00	1.01%	0	$0.00	NA	0	$0.00
		TRIUMPH MORTGAGE	1	$188,231.99	1.04%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$186,747.32	1.03%	0	$0.00	NA	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$229,000.00	1.26%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$210,000.00	1.16%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$183,414.99	1.02%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,113,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHG96		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$114,542.17	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,469.07	2.15%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, CORPORATION	1	$121,494.04	1.98%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$120,508.25	1.97%	0	$0.00	NA	0	$0.00
		COMMUNITY BANKERS MORTGAGE GROUP, A	1	$124,486.85	2.03%	0	$0.00	NA	0	$0.00

	DIVISION OF TRIUMPH BANK								
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	$119,527.16	1.95%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$131,452.57	2.15%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$119,507.37	1.95%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$139,100.00	2.27%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,000.00	2.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,114.63	2.07%	0	$0.00	NA	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$125,560.00	2.05%	0	$0.00	NA	0	$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$146,595.71	2.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$131,452.57	2.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$128,669.61	2.1%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$113,930.37	1.86%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$131,474.49	2.15%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$868,774.28	14.18%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$277,968.20	4.54%	0	$0.00	NA	0	$0.00
	JUST MORTGAGES INC	1	$138,500.00	2.26%	0	$0.00	NA	0	$0.00
	KING FINANCIAL GROUP INC	1	$138,650.32	2.26%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$118,516.45	1.93%	0	$0.00	NA	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$146,813.18	2.4%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$112,536.11	1.84%	0	$0.00	NA	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$137,029.34	2.24%	0	$0.00	NA	0	$0.00
	PALM LENDING, LLC	1	$131,153.36	2.14%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,450.61	2.24%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$119,062.27	1.94%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$111,827.90	1.82%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$241,512.61	3.94%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$119,512.37	1.95%	0	$0.00	NA	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,934.15	2.19%	0	$0.00	NA	0	$0.00
		TEXAS STATE HOME LOANS INC	2	$235,174.31	3.84%	0	$0.00	NA	0	$0.00
		TRIUMPH MORTGAGE	1	$127,500.81	2.08%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$129,460.86	2.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE COMPANY LLC	1	$149,408.95	2.44%	0	$0.00	NA	0	$0.00
		WELCOME HOME FINANCE LP	1	$129,466.32	2.11%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,235.52	2.08%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE LTD	1	$124,497.23	2.01%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,127,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGC9		CU MORTGAGE DIRECT, LLC	1	$75,560.36	6.96%	0	$0.00	NA	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	$145,312.71	13.38%	0	$0.00	NA	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$130,063.64	11.97%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	2	$314,994.01	29%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,841.98	11.03%	0	$0.00	NA	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	$300,370.84	27.66%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,086,143.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGD7		C & F MORTGAGE CORPORATION	1	$232,220.64	7.46%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,151,028.02	36.98%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$227,388.30	7.31%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	2	$311,690.90	10.01%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$622,658.62	20%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	2	$359,675.66	11.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$208,047.79	6.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,112,709.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGE5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$470,914.23	17.36%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	9	$1,821,975.13	67.16%	0	$0.00	NA	0	$0.00

		FULTON BANK N.A	2	$303,393.39	11.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,762.32	4.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,713,045.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGJ4		EVERBANK	1	$48,935.47	7.79%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$118,593.62	18.87%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$221,877.43	35.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$127,831.44	20.34%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$111,103.50	17.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$628,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGK1		SUNTRUST MORTGAGE INC	1	$81,297.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$81,297.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGS4		THE HUNTINGTON NATIONAL BANK	1	$47,772.69	49.2%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$49,330.21	50.8%	0	$0.00	NA	0	$0.00
Total			**2**	**$97,102.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGU9		ACOPIA,LLC, A CORPORATION	1	$175,778.57	0.51%	0	$0.00	NA	0	$0.00
		ALTERRA BANK	1	$206,527.67	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$163,567.27	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,406.74	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$624,176.97	1.8%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$533,356.52	1.54%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$170,739.94	0.49%	0	$0.00	NA	0	$0.00
		AMERIS BANK,A CORPORATION	1	$170,689.98	0.49%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$194,743.21	0.56%	0	$0.00	NA	0	$0.00
			1	$233,399.18	0.67%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	BANK OF NEBRASKA	2	$480,027.81	1.38%	0	$0.00	NA	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$192,740.03	0.56%	0	$0.00	NA	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$199,742.55	0.58%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,721.17	0.6%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,376.70	1.14%	0	$0.00	NA	0	$0.00
	C1 BANK	1	$416,438.29	1.2%	0	$0.00	NA	0	$0.00
	CAPE CORAL MORTGAGE INC	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$255,662.89	0.74%	0	$0.00	NA	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$251,668.15	0.73%	0	$0.00	NA	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$214,517.14	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$230,401.19	0.66%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$150,450.00	0.43%	0	$0.00	NA	0	$0.00
	CLM MORTGAGE LLC	1	$158,830.57	0.46%	0	$0.00	NA	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$283,388.00	0.82%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$253,814.00	0.73%	0	$0.00	NA	0	$0.00
	CONSUMERS MORTGAGE CORPORATION	1	$286,000.00	0.82%	0	$0.00	NA	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$224,379.13	0.65%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$211,501.15	0.61%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,282,380.98	3.7%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$364,519.35	1.05%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, L.L.C	1	$337,055.57	0.97%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	1	$254,829.55	0.73%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$577,238.87	1.66%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$277,639.16	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$168,462.78	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$163,189.67	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	3	$679,614.84	1.96%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,855,001.01	16.87%	0	$0.00	NA	0	$0.00	
	GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$201,400.00	0.58%	0	$0.00	NA	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$360,535.32	1.04%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	$348,061.54	1%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$325,600.00	0.94%	0	$0.00	NA	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$361,600.00	1.04%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$333,560.17	0.96%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$633,384.70	1.83%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	0.47%	0	$0.00	NA	0	$0.00	
	JD BANK	1	$155,500.00	0.45%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$175,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$326,368.86	0.94%	0	$0.00	NA	0	$0.00	
	LEGENDS BANK	1	$209,200.00	0.6%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$384,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MID PENN BANK	1	$249,670.79	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$218,800.00	0.63%	0	$0.00	NA	0	$0.00	
		2	$490,155.00	1.41%	0	$0.00	NA	0	$0.00	

	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$186,640.00	0.54%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$174,769.55	0.5%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$351,057.76	1.01%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$301,593.20	0.87%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$322,574.66	0.93%	0	$0.00	NA	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$379,980.00	1.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$264,000.00	0.76%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$619,189.91	1.78%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
	PRIMESORCE MORTGAGE,INC	1	$412,956.20	1.19%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$229,393.10	0.66%	0	$0.00	NA	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$175,773.44	0.51%	0	$0.00	NA	0	$0.00
	REGENT BANK	1	$309,582.43	0.89%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$352,000.00	1.01%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,565.00	0.6%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$172,677.44	0.5%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$578,444.37	1.67%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	2	$592,889.69	1.71%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES	1	$331,562.80	0.96%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	$151,804.33	0.44%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$170,905.00	0.49%	0	$0.00	NA	0	$0.00

		SOLERA NATIONAL BANK, A CORPORATION	2	$557,800.00	1.61%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$212,000.00	0.61%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$373,630.00	1.08%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.45%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$159,290.70	0.46%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$198,761.82	0.57%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$215,728.24	0.62%	0	$0.00	NA	0	$0.00
		TRIUMPH MORTGAGE	1	$194,750.00	0.56%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$284,000.00	0.82%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$199,736.63	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$193,750.28	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$515,153.94	1.48%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$352,285.48	1.02%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$196,175.00	0.57%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$501,872.05	1.45%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	$183,108.55	0.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$34,696,964.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGV7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$129,200.00	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$137,522.75	1.13%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,000.00	1.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,475.24	1.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,811.69	1.17%	0	$0.00	NA	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$266,458.65	2.18%	0	$0.00	NA	0	$0.00	
	BANK OF LEXINGTON INC	1	$130,000.00	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF NEBRASKA	1	$126,187.35	1.03%	0	$0.00	NA	0	$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$138,633.23	1.14%	0	$0.00	NA	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$277,142.79	2.27%	0	$0.00	NA	0	$0.00	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$148,827.78	1.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$280,336.56	2.3%	0	$0.00	NA	0	$0.00	
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	$134,643.77	1.1%	0	$0.00	NA	0	$0.00	
	CLM MORTGAGE LLC	1	$149,811.28	1.23%	0	$0.00	NA	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,000.00	1.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$139,815.64	1.15%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$266,476.04	2.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$148,129.68	1.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$135,033.68	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$142,700.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$144,817.57	1.19%	0	$0.00	NA	0	$0.00	
	FIRST NBC BANK	1	$130,332.02	1.07%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL	2	$280,034.61	2.29%	0	$0.00	NA	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	2	$269,853.96	2.21%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,630,697.66	21.55%	0	$0.00	NA	0	$0.00	
	GREER STATE BANK	1	$145,716.44	1.19%	0	$0.00	NA	0	$0.00	

	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,013.55	1.21%	0	$0.00	NA	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$130,777.56	1.07%	0	$0.00	NA	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$129,433.18	1.06%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$135,824.94	1.11%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$257,979.70	2.11%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$413,660.63	3.39%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$142,320.71	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$139,815.64	1.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$136,990.00	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$133,531.79	1.09%	0	$0.00	NA	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,962.35	1.22%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$139,324.49	1.14%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$406,026.67	3.33%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$140,636.30	1.15%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$143,734.78	1.18%	0	$0.00	NA	0	$0.00	
	SCBT	4	$547,527.43	4.49%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$134,830.15	1.1%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$129,715.81	1.06%	0	$0.00	NA	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$129,325.57	1.06%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$134,000.00	1.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$134,625.66	1.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$129,700.00	1.06%	0	$0.00	NA	0	$0.00	

		TRIUMPH MORTGAGE	2	$282,427.59	2.31%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$129,158.29	1.06%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$131,837.70	1.08%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$139,823.86	1.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,221.69	1.17%	0	$0.00	NA	0	$0.00
		US MORTGAGE OF FLORIDA	1	$131,651.71	1.08%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,004.88	1.03%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,205,541.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$190,400.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$313,114.52	1.45%	0	$0.00	NA	0	$0.00
		AMERIS BANK, CORPORATION	1	$402,409.59	1.86%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	1.39%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$233,306.10	1.08%	0	$0.00	NA	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$189,466.75	0.88%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$611,679.45	2.83%	0	$0.00	NA	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$413,000.00	1.91%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$216,000.00	1%	0	$0.00	NA	0	$0.00
		CENTRAL COAST LENDING INC	1	$324,900.00	1.5%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$214,929.24	0.99%	0	$0.00	NA	0	$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$245,500.00	1.13%	0	$0.00	NA	0	$0.00
		CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$291,615.48	1.35%	0	$0.00	NA	0	$0.00
		CONNECTONE BANK, A COMMUNITY BANK	2	$653,816.10	3.02%	0	$0.00	NA	0	$0.00

	F&M BANK, A BANKING CORPORATION	2	$630,720.66	2.91%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$291,624.13	1.35%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$194,750.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$281,795.01	1.3%	0	$0.00	NA	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$310,000.00	1.43%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$5,208,979.00	24.07%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	$370,500.00	1.71%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$547,326.19	2.53%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$594,287.76	2.75%	0	$0.00	NA	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$277,050.99	1.28%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,620.75	1.33%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$657,405.58	3.04%	0	$0.00	NA	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$588,112.85	2.72%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,243.97	0.94%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$271,649.87	1.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$547,294.61	2.53%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,004.58	0.94%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,185,735.52	5.48%	0	$0.00	NA	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$270,000.00	1.25%	0	$0.00	NA	0	$0.00	
	SCBT	3	$990,464.71	4.58%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$541,342.41	2.5%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE	1	$234,191.20	1.08%	0	$0.00	NA	0	$0.00	

		SOUTHERN FIRST BANK, CORPORATION	1	$328,000.00	1.52%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$302,813.00	1.4%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$349,264.00	1.61%	0	$0.00	NA	0	$0.00
		SUPERIOR FINANCING INC	1	$209,100.00	0.97%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$269,652.45	1.25%	0	$0.00	NA	0	$0.00
		THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	$260,000.00	1.2%	0	$0.00	NA	0	$0.00
		TN BANK, A STATE BANK	1	$186,770.07	0.86%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION	1	$249,663.25	1.15%	0	$0.00	NA	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$201,400.00	0.89%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,644,899.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGX3		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$331,219.64	5.19%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,784.86	3.01%	0	$0.00	NA	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$210,158.66	3.29%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$182,000.00	2.85%	0	$0.00	NA	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$267,699.70	4.2%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$846,700.00	13.27%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$190,975.52	2.99%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$269,697.46	4.23%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$679,655.15	10.65%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$311,650.39	4.88%	0	$0.00	NA	0	$0.00
			1	$175,802.78	2.76%	0	$0.00	NA	0	$0.00

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
		NETWORK FUNDING, LP	1	$253,416.03	3.97%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$329,421.71	5.16%	0	$0.00	NA	0	$0.00
		SCBT	2	$554,459.28	8.69%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$208,754.62	3.27%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$355,092.23	5.57%	0	$0.00	NA	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$224,000.00	3.51%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$175,798.12	2.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$229,500.00	3.6%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$391,986.27	6.15%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,379,772.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHGY1		ALIANT BANK A DIVISION OF USAMERIBANK	1	$284,442.00	2.05%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$235,303.58	1.7%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$399,000.00	2.88%	0	$0.00	NA	0	$0.00
		BANK OF CLEVELAND	1	$383,482.74	2.77%	0	$0.00	NA	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$163,930.00	1.18%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$175,000.00	1.26%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$384,016.24	2.77%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$815,370.12	5.89%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,900.00	1.1%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$364,000.00	2.63%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$254,906.17	1.84%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$209,500.00	1.51%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$314,000.00	2.27%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$154,230.00	1.11%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,362,600.05	17.06%	0	$0.00	NA	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$427,015.99	3.08%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$151,009.77	1.09%	0	$0.00	NA	0	$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	$289,227.22	2.09%	0	$0.00	NA	0	$0.00
		JUST MORTGAGES INC	1	$361,757.00	2.61%	0	$0.00	NA	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$230,552.85	1.66%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$193,849.00	1.4%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,951.09	2.94%	0	$0.00	NA	0	$0.00
		NORTH STATE BANK	1	$168,848.25	1.22%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$600,729.75	4.34%	0	$0.00	NA	0	$0.00
		PARK STERLING BANK	1	$176,362.11	1.27%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$211,700.00	1.53%	0	$0.00	NA	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$295,847.00	2.14%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$341,628.51	2.47%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$166,081.01	1.2%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$288,687.91	2.08%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	3	$758,817.16	5.48%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$156,933.07	1.13%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$411,457.46	2.97%	0	$0.00	NA	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$208,000.00	1.5%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$258,928.00	1.87%	0	$0.00	NA	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$207,000.00	1.49%	0	$0.00	NA	0	$0.00
		TRADEMARK MORTGAGE	1	$387,903.00	2.8%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$257,200.00	1.86%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	1.76%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,848,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHGZ8		AI INC	1	$116,399.97	2.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$115,277.99	2.88%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$114,608.90	2.87%	0	$0.00	NA	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$120,000.00	3%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$111,200.00	2.78%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$118,597.14	2.96%	0	$0.00	NA	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$118,038.00	2.95%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$121,207.41	3.03%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$115,529.53	2.89%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$472,400.00	11.81%	0	$0.00	NA	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$120,260.00	3.01%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$116,256.88	2.91%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	$116,379.06	2.91%	0	$0.00	NA	0	$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,642.98	3.12%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$116,755.00	2.92%	0	$0.00	NA	0	$0.00
		MTC FEDERAL CREDIT UNION	1	$113,846.44	2.85%	0	$0.00	NA	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$111,000.00	2.77%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,842.73	3.12%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,743.29	2.97%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,392.25	3.06%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$113,653.52	2.84%	0	$0.00	NA	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$120,000.00	3%	0	$0.00	NA	0	$0.00
			1	$116,615.24	2.92%	0	$0.00	NA	0	$0.00

		SHELTER MORTGAGE COMPANY, LLC								
		SOLERA NATIONAL BANK, A CORPORATION	1	$122,235.12	3.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$122,246.00	3.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$123,840.39	3.1%	0	$0.00	NA	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$116,850.00	2.92%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$119,845.53	3%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$112,816.11	2.82%	0	$0.00	NA	0	$0.00
		UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	$111,867.28	2.8%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$111,877.48	2.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,000,224.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHH95		ACOPIA, LLC	2	$418,334.65	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$339,540.14	1.08%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$383,793.94	1.22%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$764,916.89	2.43%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$219,710.29	0.7%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	5	$1,442,098.48	4.58%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	69	$13,389,309.18	42.55%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$651,391.08	2.07%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORP	1	$187,558.26	0.6%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$647,266.52	2.06%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$334,588.09	1.06%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$539,087.80	1.71%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,210,126.94	3.85%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	3	$1,312,570.55	4.17%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,721.16	0.6%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$918,788.49	2.92%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	2	$788,959.69	2.51%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$615,987.76	1.96%	0	$0.00	NA	0	$0.00

		MORTGAGE ASSURANCE INC	2	$574,043.07	1.82%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$462,856.62	1.47%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$216,375.00	0.69%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$321,575.97	1.02%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$463,827.62	1.47%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	12	$3,463,328.22	11.01%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	2	$598,011.29	1.9%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$783,404.01	2.49%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$230,695.81	0.73%	0	$0.00	NA	0	$0.00
Total			**129**	**$31,466,867.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHA2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,124.67	1.99%	0	$0.00	NA	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$108,825.00	2.4%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$97,100.00	2.14%	0	$0.00	NA	0	$0.00
		ADUDDELL GROUP MORTGAGE LLC	1	$96,000.00	2.12%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,609.85	2.13%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORSATION	1	$98,191.09	2.17%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	2	$195,697.17	4.32%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,645.37	1.98%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$92,566.58	2.04%	0	$0.00	NA	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$89,442.00	1.97%	0	$0.00	NA	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$109,250.00	2.41%	0	$0.00	NA	0	$0.00
		FIRST BANK, A CORPORATION	1	$95,218.50	2.1%	0	$0.00	NA	0	$0.00
		FIRST COMMERCE BANK	1	$91,235.73	2.01%	0	$0.00	NA	0	$0.00
		FIRST WESTERN MORTGAGE,INC	1	$85,643.34	1.89%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$595,938.34	13.15%	0	$0.00	NA	0	$0.00

		GATEWAY BANK MORTGAGE, INC	1	$88,260.64	1.95%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$99,589.48	2.2%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$99,169.26	2.19%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,145.41	1.88%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK	1	$95,621.72	2.11%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE,LLC	1	$99,169.26	2.19%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$199,107.04	4.39%	0	$0.00	NA	0	$0.00
		NORTEX MORTGAGE	1	$101,087.55	2.23%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$92,700.00	2.05%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$400,348.96	8.83%	0	$0.00	NA	0	$0.00
		SCBT	1	$89,246.41	1.97%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$90,622.61	2%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$87,268.94	1.93%	0	$0.00	NA	0	$0.00
		SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION	1	$102,640.17	2.26%	0	$0.00	NA	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$99,589.48	2.2%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$93,633.41	2.07%	0	$0.00	NA	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$85,646.95	1.89%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$101,137.35	2.23%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$94,606.02	2.09%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$97,037.11	2.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,543.81	2.42%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,626.75	1.96%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,532,285.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHB0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$72,706.38	1.27%	0	$0.00	NA	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	$70,400.00	1.23%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY (CFL # 06-0009LB)								
	ALLIANCE HOME LENDING	2	$160,000.00	2.8%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$183,089.81	3.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$74,695.23	1.31%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$49,794.74	0.87%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$59,500.00	1.04%	0	$0.00	NA	0	$0.00
	CARLSON MORTGAGE LLC	1	$63,690.14	1.11%	0	$0.00	NA	0	$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$74,688.96	1.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,802.98	0.87%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$52,782.43	0.92%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$40,034.69	0.7%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$70,000.00	1.22%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC	1	$83,655.16	1.46%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$81,666.79	1.43%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, L.L.C	1	$60,800.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	2	$127,403.32	2.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$59,526.30	1.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$213,149.67	3.73%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$71,600.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$77,692.66	1.36%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$150,777.33	2.64%	0	$0.00	NA	0	$0.00
	FOCUS BANK	2	$114,027.54	1.99%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,171,850.28	20.49%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$40,833.39	0.71%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$74,200.34	1.3%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	$64,746.50	1.13%	0	$0.00	NA	0	$0.00

		LIMITED LIABILITY COMPANY								
		LIBERTY FIRST CREDIT UNION	1	$53,550.00	0.94%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$71,338.13	1.25%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE,LLC	1	$74,688.97	1.31%	0	$0.00	NA	0	$0.00
		MID OHIO MORTGAGE CORP	1	$35,000.00	0.61%	0	$0.00	NA	0	$0.00
		MONROE BANK AND TRUST	1	$79,671.58	1.39%	0	$0.00	NA	0	$0.00
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$74,199.43	1.3%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$54,277.25	0.95%	0	$0.00	NA	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$49,798.90	0.87%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	5	$230,478.85	4.03%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$40,560.00	0.71%	0	$0.00	NA	0	$0.00
		REEVES MORTGAGE	1	$47,812.80	0.84%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	13	$777,870.82	13.6%	0	$0.00	NA	0	$0.00
		SCBT	1	$54,778.78	0.96%	0	$0.00	NA	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$76,003.48	1.33%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$74,015.51	1.29%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$67,723.68	1.18%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	$82,500.00	1.44%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$79,671.58	1.39%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$58,014.01	1.01%	0	$0.00	NA	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$69,709.69	1.22%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$75,688.01	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,678.23	1.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,720,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHC8		1ST SECURITY HOME MORTGAGE CORP	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$137,500.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$135,200.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$167,793.43	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,500.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$129,250.22	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,832.76	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$462,450.21	1.29%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$334,000.00	0.93%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$487,300.00	1.36%	0	$0.00	NA	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$142,815.93	0.4%	0	$0.00	NA	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	$138,542.40	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF NEBRASKA	1	$145,403.00	0.41%	0	$0.00	NA	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,750.00	0.92%	0	$0.00	NA	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$291,632.62	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$180,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$166,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$130,328.16	0.36%	0	$0.00	NA	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$299,622.56	0.84%	0	$0.00	NA	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$127,300.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$445,972.00	1.25%	0	$0.00	NA	0	$0.00	

	F&M BANK, A BANKING CORPORATION								
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$134,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$146,300.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$146,442.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$340,361.31	0.95%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL	2	$562,873.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$249,870.21	0.7%	0	$0.00	NA	0	$0.00
	FIRST WESTERN MORTGAGE,INC	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$273,954.29	0.77%	0	$0.00	NA	0	$0.00
	FOCUS BANK	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,771,674.46	24.54%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$171,000.00	0.48%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$508,347.89	1.42%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$465,699.77	1.3%	0	$0.00	NA	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$474,279.48	1.33%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,848.76	0.34%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY BANK & TRUST COMPANY	1	$220,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$135,200.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$197,142.66	0.55%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$130,785.24	0.37%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$210,705.00	0.59%	0	$0.00	NA	0	$0.00
		2	$471,000.00	1.32%	0	$0.00	NA	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.58%	0	$0.00	NA	0	$0.00
	JD BANK	1	$142,400.00	0.4%	0	$0.00	NA	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$134,722.36	0.38%	0	$0.00	NA	0	$0.00
	LONE STAR NATIONAL BANK	1	$247,990.37	0.69%	0	$0.00	NA	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$125,834.08	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,920.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$188,922.73	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$130,950.00	0.37%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,301.42	0.45%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$298,500.00	0.83%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,228.21	0.47%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$487,386.03	1.36%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,766.81	0.6%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,709.82	0.66%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$295,565.67	0.83%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$241,688.49	0.68%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$396,876.56	1.11%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$360,000.00	1.01%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	4	$590,032.35	1.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,093.22	1.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$540,502.22	1.51%	0	$0.00	NA	0	$0.00

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,499,207.03	4.19%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$206,610.00	0.58%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$337,029.25	0.94%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$137,822.37	0.39%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	$129,989.97	0.36%	0	$0.00	NA	0	$0.00
	REEVES MORTGAGE	1	$138,217.75	0.39%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	3	$629,650.08	1.76%	0	$0.00	NA	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$246,696.30	0.69%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	$293,550.00	0.82%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$214,000.00	0.6%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,225.00	0.35%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$354,050.00	0.99%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.49	0.41%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$130,324.21	0.36%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	$353,872.68	0.99%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$256,154.49	0.72%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$149,200.00	0.42%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	$218,250.00	0.61%	0	$0.00	NA	0	$0.00
	SHELTER MTG CO. L.L.C	1	$261,900.00	0.73%	0	$0.00	NA	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$257,535.00	0.72%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$296,280.00	0.83%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	$486,470.00	1.36%	0	$0.00	NA	0	$0.00
		1	$315,950.00	0.88%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA								
		SUBURBAN MORTGAGE, INC	1	$374,000.00	1.05%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$147,809.49	0.41%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$359,525.93	1.01%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$175,920.00	0.49%	0	$0.00	NA	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$145,400.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$273,636.08	0.77%	0	$0.00	NA	0	$0.00
		US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,789.74	0.48%	0	$0.00	NA	0	$0.00
		US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES	1	$174,825.77	0.49%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$403,503.25	1.13%	0	$0.00	NA	0	$0.00
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$139,815.64	0.39%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE INC	2	$285,805.11	0.8%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$145,408.27	0.41%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$245,300.00	0.67%	0	$0.00	NA	0	$0.00
Total			**163**	**$35,749,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHD6		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$197,742.53	4.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	2.25%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$109,758.41	2.58%	0	$0.00	NA	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$87,400.00	2.05%	0	$0.00	NA	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$89,881.48	2.11%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$90,000.00	2.11%	0	$0.00	NA	0	$0.00
			1	$103,866.12	2.44%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	F & M BANK, A BANKING CORPORATION	1	$97,870.95	2.3%	0	$0.00	NA	0	$0.00
	FIRST NBC BANK	1	$97,873.85	2.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK NMLS #268731	1	$104,365.48	2.45%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$765,700.00	17.99%	0	$0.00	NA	0	$0.00
	GLACIER BANK, CORPORATION	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$89,884.15	2.11%	0	$0.00	NA	0	$0.00
	GREER STATE BANK	1	$92,031.38	2.16%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$98,869.63	2.32%	0	$0.00	NA	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,088.17	2.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,590.36	2.36%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$91,881.57	2.16%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY	1	$87,773.02	2.06%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$92,977.41	2.18%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$102,600.00	2.41%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,431.16	4.66%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$107,860.97	2.53%	0	$0.00	NA	0	$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	$107,721.43	2.53%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$91,002.70	2.14%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$91,996.00	2.16%	0	$0.00	NA	0	$0.00
	SPURR MORTGAGE CORPORATION	1	$103,866.12	2.44%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	1	$86,700.00	2.04%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$86,885.43	2.04%	0	$0.00	NA	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$99,742.06	2.34%	0	$0.00	NA	0	$0.00

		TOWN COUNTRY CREDIT UNION, A CORPORATION	1	$98,193.44	2.31%	0	$0.00	NA	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$98,781.56	2.32%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$106,562.65	2.5%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$101,150.00	2.38%	0	$0.00	NA	0	$0.00
		WORTHNGTON FEDERAL BANK	1	$94,240.00	2.23%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,257,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHE4		4TRUST MORTGAGE, INC	1	$99,882.59	1.11%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$97,850.23	1.08%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$99,874.18	1.11%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	$89,447.28	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,779.22	1.06%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$99,879.85	1.11%	0	$0.00	NA	0	$0.00
		AMERIS BANK,A CORPORATION	1	$106,237.56	1.18%	0	$0.00	NA	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	1%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$96,880.73	1.07%	0	$0.00	NA	0	$0.00
		BARLETT MORTGAGE INC	1	$99,885.30	1.11%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	$91,894.47	1.02%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	$87,901.40	0.97%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$107,699.07	1.19%	0	$0.00	NA	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$88,890.56	0.98%	0	$0.00	NA	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$96,500.00	1.07%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$97,803.80	1.08%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$92,650.00	1.03%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	$86,133.96	0.95%	0	$0.00	NA	0	$0.00

	TEXAS CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	$91,817.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$197,338.70	2.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$89,999.88	1%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$189,232.57	2.1%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,072,150.67	11.88%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$104,421.44	1.16%	0	$0.00	NA	0	$0.00
	GLACIER BANK, CORPORATION	1	$96,000.00	1.06%	0	$0.00	NA	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,673.60	1.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK	1	$105,000.00	1.16%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$98,875.45	1.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$95,779.34	1.06%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$86,091.55	0.95%	0	$0.00	NA	0	$0.00
	JP MORTGAGE GROUP	2	$211,157.53	2.34%	0	$0.00	NA	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	$308,317.54	3.42%	0	$0.00	NA	0	$0.00
	LONE STAR NATIONAL BANK	1	$85,297.55	0.94%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$91,387.50	1.01%	0	$0.00	NA	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$95,129.41	1.05%	0	$0.00	NA	0	$0.00
	MHQ FINANCIAL SERVICES	1	$85,500.00	0.95%	0	$0.00	NA	0	$0.00
	MORTGAGE ONE SOLUTIONS,INC	1	$98,189.85	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$195,376.67	2.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$96,877.96	1.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,882.59	1.11%	0	$0.00	NA	0	$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$104,876.73	1.16%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$182,640.03	2.02%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,880.71	1.15%	0	$0.00	NA	0	$0.00
		1	$99,750.00	1.11%	0	$0.00	NA	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
		PATRIOT BANK MORTGAGE, INC	1	$99,877.04	1.11%	0	$0.00	NA	0	$0.00
		PATTERSON STATE BANK	1	$95,892.43	1.06%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	4	$373,086.73	4.13%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$500,646.74	5.55%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$97,600.00	1.08%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$396,041.98	4.39%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$495,150.50	5.49%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$97,666.97	1.08%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C	1	$96,678.21	1.07%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$102,600.00	1.14%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$87,652.10	0.97%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$87,303.48	0.97%	0	$0.00	NA	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$95,479.73	1.06%	0	$0.00	NA	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$91,097.81	1.01%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$105,866.63	1.17%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,750.00	1.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	1.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,085.26	0.99%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,026,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHF1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,000.00	2.57%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	2.7%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,777.30	2.33%	0	$0.00	NA	0	$0.00
			1	$300,000.00	3.95%	0	$0.00	NA	0	$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION								
		ASSURANCE FINANCIAL GROUP, LLC	1	$271,150.52	3.57%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$235,930.00	3.11%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST BANK INC	1	$237,500.00	3.13%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL	2	$949,565.63	12.5%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,859,275.00	24.47%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	2.68%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$159,500.00	2.1%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$190,709.75	2.51%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$242,500.00	3.19%	0	$0.00	NA	0	$0.00
		NORTH STATE BANK	1	$225,000.00	2.96%	0	$0.00	NA	0	$0.00
		PARK STERLING BANK	1	$409,000.00	5.38%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$168,000.00	2.21%	0	$0.00	NA	0	$0.00
		SAGE BANK	2	$363,800.00	4.79%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$256,500.00	3.38%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	2	$519,790.00	6.84%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$245,250.00	3.23%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,300.00	2.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,598,248.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,816.47	2.7%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,008.71	2.68%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$320,975.20	5.42%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$544,445.38	9.19%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTAGE, INC	1	$186,200.00	3.14%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$156,565.97	2.64%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$163,816.23	2.77%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$162,758.69	2.75%	0	$0.00	NA	0	$0.00
		FOUNDERS MORTGAGE INC	1	$189,776.93	3.2%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,251,655.00	21.14%	0	$0.00	NA	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$155,821.06	2.63%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$233,600.00	3.94%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$168,750.00	2.85%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE,LLC	1	$163,499.24	2.76%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$275,000.00	4.64%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$151,200.00	2.55%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MTG CORP	1	$159,816.47	2.7%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,315.09	2.66%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$152,000.00	2.57%	0	$0.00	NA	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$200,000.00	3.38%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$288,750.00	4.88%	0	$0.00	NA	0	$0.00
		USLENDING & FINANCE LTD	1	$154,000.00	2.6%	0	$0.00	NA	0	$0.00
		WHOLESALE MORTGAGE GROUP INC	1	$213,400.00	3.6%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE LTD	1	$154,000.00	2.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,922,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHH7		1ST RATE HOME MORTGAGE INC	1	$402,800.00	7.39%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$232,000.00	4.26%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,991.00	2.82%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$285,789.99	5.24%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$135,820.91	2.49%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST BANK INC	1	$338,100.00	6.2%	0	$0.00	NA	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$130,400.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$161,325.00	2.96%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$639,250.00	11.73%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$134,000.00	2.46%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,750.00	3.15%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$505,327.13	9.27%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$280,250.00	5.14%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$175,950.00	3.23%	0	$0.00	NA	0	$0.00
		SCBT	1	$403,800.00	7.41%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,865.00	2.75%	0	$0.00	NA	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$728,500.00	13.36%	0	$0.00	NA	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$293,386.00	5.38%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$129,500.00	2.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,451,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHJ3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,296.87	4.41%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,830.24	2.45%	0	$0.00	NA	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES,INC	1	$127,849.73	2.12%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$148,000.00	2.45%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$127,867.15	2.12%	0	$0.00	NA	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$141,833.29	2.35%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$143,855.47	2.38%	0	$0.00	NA	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$128,102.89	2.12%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK OF TEXAS,N.A	1	$142,632.35	2.36%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$149,815.57	2.48%	0	$0.00	NA	0	$0.00
		FIRST SECURITY BANK	1	$131,841.40	2.18%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A	1	$135,000.00	2.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRSTBANK NMLS #303183	1	$129,260.87	2.14%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$840,350.00	13.91%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$133,800.00	2.21%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$139,328.47	2.31%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$139,328.47	2.31%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MROTGAGE ENTERPRISES,INC	1	$130,000.00	2.15%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$130,414.70	2.16%	0	$0.00	NA	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$140,250.00	2.32%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC	1	$128,000.00	2.12%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$139,809.22	2.31%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$140,000.00	2.32%	0	$0.00	NA	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	2.25%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$133,000.00	2.2%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$134,238.51	2.22%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$147,834.16	2.45%	0	$0.00	NA	0	$0.00
	SCBT	1	$149,831.92	2.48%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$130,692.10	2.16%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$149,900.00	2.48%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	$146,036.18	2.42%	0	$0.00	NA	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$128,000.00	2.12%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,819.76	2.38%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$125,720.23	2.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$139,839.41	2.31%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE	1	$142,500.00	2.36%	0	$0.00	NA	0	$0.00

		CORPORATION SE, A NEW YORK CORPORATION								
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,600.00	2.08%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$128,092.31	2.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,042,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHK0		ALLIED FIRST BANK, SB	1	$49,701.33	1.41%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$78,750.00	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$57,532.38	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$190,000.00	5.38%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$64,918.22	1.84%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$79,901.63	2.26%	0	$0.00	NA	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	2.26%	0	$0.00	NA	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$75,107.54	2.13%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$65,519.34	1.85%	0	$0.00	NA	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$77,404.70	2.19%	0	$0.00	NA	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$74,000.00	2.09%	0	$0.00	NA	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$75,000.00	2.12%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$53,932.06	1.53%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$67,545.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,904.38	2.15%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$73,680.00	2.08%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$548,000.00	15.51%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$56,800.00	1.61%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$64,996.81	1.84%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$80,750.00	2.28%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$60,000.00	1.7%	0	$0.00	NA	0	$0.00
		INLAND NORTHWEST BANK	1	$65,519.34	1.85%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$84,686.12	2.4%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$79,899.35	2.26%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$48,000.00	1.36%	0	$0.00	NA	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$80,898.10	2.29%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	$75,050.00	2.12%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,000.00	2.38%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,702.79	2.34%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$210,100.00	5.95%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$163,393.06	4.62%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$69,432.53	1.96%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$81,462.00	2.31%	0	$0.00	NA	0	$0.00
		STATE BANK OF DE KALB	1	$75,472.21	2.14%	0	$0.00	NA	0	$0.00
		TELHIO CREDIT UNION, INC	1	$85,000.00	2.41%	0	$0.00	NA	0	$0.00
		TRUST COMPANY BANK	1	$75,660.00	2.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$66,323.35	1.88%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$56,929.91	1.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,533,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHL8		BRAND MORTGAGE GROUP, LLC	1	$40,359.03	1.91%	0	$0.00	NA	0	$0.00

	CITIZENS UNION BANK, A CORPORATION	3	$186,735.68	8.86%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	1	$43,870.79	2.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$64,326.13	3.05%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$41,952.94	1.99%	0	$0.00	NA	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$60,000.00	2.85%	0	$0.00	NA	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$47,197.05	2.24%	0	$0.00	NA	0	$0.00	
	FOCUS BANK	1	$82,650.00	3.92%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,600.00	3.59%	0	$0.00	NA	0	$0.00	
	GOLDEN EMIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$63,510.73	3.01%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$40,654.39	1.93%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$35,160.56	1.67%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,200.00	3.76%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$64,000.00	3.04%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,800.00	3.74%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	3.42%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	2	$101,537.25	4.82%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$67,923.80	3.22%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$64,927.17	3.08%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING LLC	1	$35,959.66	1.71%	0	$0.00	NA	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$84,609.52	4.01%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$193,310.45	9.17%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$335,948.10	15.94%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	1	$29,966.39	1.42%	0	$0.00	NA	0	$0.00	
		1	$39,600.00	1.88%	0	$0.00	NA	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION								
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$35,209.57	1.67%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$43,151.59	2.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,108,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHM6		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$259,872.90	0.62%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$121,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF AMERIBANK	1	$348,000.00	0.83%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$390,341.00	0.93%	0	$0.00	NA	0	$0.00
		ALTERRA BANK	1	$241,323.86	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$322,901.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$210,400.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$339,571.36	0.81%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$296,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$316,142.66	0.75%	0	$0.00	NA	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$176,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$156,428.37	0.37%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$215,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF TRAVELERS REST NMLS #733012	1	$159,834.37	0.38%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$166,485.20	0.4%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00

	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	$208,222.50	0.5%	0	$0.00	NA	0	$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$241,600.00	0.58%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$415,235.19	0.99%	0	$0.00	NA	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$304,000.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL COAST LENDING INC	1	$363,484.19	0.87%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$203,821.88	0.49%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$458,129.82	1.09%	0	$0.00	NA	0	$0.00
	CHARTERBANK, CORPORATION	1	$246,950.42	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$502,718.53	1.2%	0	$0.00	NA	0	$0.00
	COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	$230,189.66	0.55%	0	$0.00	NA	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$309,000.00	0.74%	0	$0.00	NA	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00
	CONSUMERS MORTGAGE CORPORATION	1	$298,730.35	0.71%	0	$0.00	NA	0	$0.00
	CORNHUSKER BANK	1	$225,000.00	0.54%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	$229,600.00	0.55%	0	$0.00	NA	0	$0.00
	E MORTGAGE FINANCIAL	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$485,400.00	1.16%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$605,315.98	1.44%	0	$0.00	NA	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$353,497.59	0.84%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$116,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$207,119.71	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$154,038.64	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$158,000.00	0.38%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,700.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,818.12	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$268,857.32	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$310,679.57	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	$230,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$268,834.04	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	1	$230,342.05	0.55%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$9,451,818.93	22.53%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$181,500.00	0.43%	0	$0.00	NA	0	$0.00	
	GENESEE REGIONAL BANK	1	$186,500.00	0.44%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	$171,900.00	0.41%	0	$0.00	NA	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$227,287.00	0.54%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$186,417.62	0.44%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$204,750.00	0.49%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$242,977.75	0.58%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,200.00	0.97%	0	$0.00	NA	0	$0.00	
	JD BANK	2	$418,500.00	1%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$296,100.00	0.71%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	3	$590,305.30	1.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	$211,111.82	0.5%	0	$0.00	NA	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$415,217.28	0.99%	0	$0.00	NA	0	$0.00	

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,800.00	0.81%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$324,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$185,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$502,500.00	1.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$332,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NEXBANK, SSB	2	$646,400.00	1.54%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$860,400.00	2.05%	0	$0.00	NA	0	$0.00	
	NORTH STATE BANK	1	$230,140.00	0.55%	0	$0.00	NA	0	$0.00	
	PACOR MORTGAGE CORP	2	$573,064.39	1.37%	0	$0.00	NA	0	$0.00	
	PARAGON HOME LOANS, INC	1	$248,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$415,217.28	0.99%	0	$0.00	NA	0	$0.00	
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$165,528.60	0.39%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	3	$735,000.00	1.75%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,270.61	0.99%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$162,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	3	$789,406.21	1.88%	0	$0.00	NA	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	0.99%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$227,044.79	0.54%	0	$0.00	NA	0	$0.00	
	SCBT	1	$174,266.84	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CO	1	$269,800.00	0.64%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY L.L.C	1	$174,132.41	0.42%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$153,869.68	0.37%	0	$0.00	NA	0	$0.00	
		1	$415,252.96	0.99%	0	$0.00	NA	0	$0.00	

	SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES								
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$185,000.00	0.44%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	1	$150,439.00	0.36%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$230,003.00	0.55%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTHERN STATES BANK	1	$223,200.00	0.53%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	3	$447,239.00	1.07%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERLA CREDIT UNION	1	$322,638.00	0.77%	0	$0.00	NA	0	$0.00
	SUNSET BANK & SAVINGS	2	$402,000.00	0.96%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,200.00	0.37%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$119,200.00	0.28%	0	$0.00	NA	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$275,915.37	0.66%	0	$0.00	NA	0	$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$162,310.16	0.39%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$328,600.00	0.78%	0	$0.00	NA	0	$0.00
	TRIUMPH MORTGAGE	2	$572,750.00	1.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,000.00	0.63%	0	$0.00	NA	0	$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$329,599.16	0.79%	0	$0.00	NA	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$150,302.00	0.36%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$262,000.00	0.62%	0	$0.00	NA	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,224.93	0.43%	0	$0.00	NA	0	$0.00

Total			**173**	**$41,947,436.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHHN4		1ST RATE HOME MORTGAGE INC	1	$539,925.00	9.11%	0	$0.00	NA	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$361,810.00	6.1%	0	$0.00	NA	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,000.00	1.72%	0	$0.00	NA	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$211,271.98	3.56%	0	$0.00	NA	0	$0.00	
		CENTRAL COAST LENDING INC	1	$228,100.00	3.85%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$87,796.13	1.48%	0	$0.00	NA	0	$0.00	
		COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	$134,000.00	2.26%	0	$0.00	NA	0	$0.00	
		FIRST BANK	1	$335,000.00	5.65%	0	$0.00	NA	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$230,500.00	3.89%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,467,255.00	24.76%	0	$0.00	NA	0	$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$92,650.00	1.56%	0	$0.00	NA	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,800.00	1.53%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$111,471.21	1.88%	0	$0.00	NA	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$281,800.00	4.75%	0	$0.00	NA	0	$0.00	
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$109,200.00	1.84%	0	$0.00	NA	0	$0.00	
		SCBT	1	$93,870.50	1.58%	0	$0.00	NA	0	$0.00	
		SOUTH LOUISIANA BANK	1	$157,140.00	2.65%	0	$0.00	NA	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$380,000.00	6.41%	0	$0.00	NA	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$173,600.00	2.93%	0	$0.00	NA	0	$0.00	
		SUPERIOR FINANCIAL SERVICES INC	1	$74,700.00	1.26%	0	$0.00	NA	0	$0.00	
		THE ARLINGTON BANK	1	$113,000.00	1.91%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$95,807.07	1.62%	0	$0.00	NA	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$209,000.00	3.53%	0	$0.00	NA	0	$0.00	

		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	4.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,926,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHP9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$266,400.00	1.99%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$225,000.00	1.68%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$166,660.00	1.25%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$194,750.00	1.46%	0	$0.00	NA	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$151,908.63	1.14%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$155,800.00	1.16%	0	$0.00	NA	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$196,000.00	1.47%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,275.72	1.24%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$128,000.00	0.96%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$195,670.00	1.46%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$142,500.00	1.07%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$127,900.00	0.96%	0	$0.00	NA	0	$0.00
		DHA FINANCIAL,INC, A COLORADO CORPORATION	1	$248,800.00	1.86%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,720.00	0.99%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$134,636.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$111,621.00	0.83%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$179,450.00	1.34%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,278,738.05	17.04%	0	$0.00	NA	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$131,007.97	0.98%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$234,000.00	1.75%	0	$0.00	NA	0	$0.00
		KING FINANCIAL GROUP INC	1	$266,000.00	1.99%	0	$0.00	NA	0	$0.00
		LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,000.00	1.95%	0	$0.00	NA	0	$0.00

	LONE STAR NATIONAL BANK	1	$164,600.00	1.23%	0	$0.00	NA	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$325,772.00	2.44%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$144,813.36	1.08%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,969.44	1.18%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$234,880.00	1.76%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,344.90	2.75%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$180,000.00	1.35%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$177,175.00	1.32%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK	1	$256,000.00	1.91%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$324,591.11	2.43%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$220,500.00	1.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,230,938.83	9.2%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$358,000.00	2.68%	0	$0.00	NA	0	$0.00
	REEVES MORTGAGE	1	$188,000.00	1.41%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$141,473.39	1.06%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$154,792.08	1.16%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	1	$286,150.00	2.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$143,000.00	1.07%	0	$0.00	NA	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$173,600.00	1.3%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$186,065.00	1.39%	0	$0.00	NA	0	$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	$253,250.00	1.89%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$133,600.00	1%	0	$0.00	NA	0	$0.00

		VOLUNTEER MORTGAGE INC	2	$379,856.00	2.84%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$128,000.00	0.96%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$164,792.40	1.23%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$176,200.00	1.32%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,655.00	1.86%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,373,855.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHQ7		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$123,023.97	3.66%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,840.39	3.68%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$124,198.55	3.7%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$111,859.08	3.33%	0	$0.00	NA	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$124,000.00	3.69%	0	$0.00	NA	0	$0.00
		CLEAR MOUNTAIN BANK	1	$119,824.61	3.57%	0	$0.00	NA	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$122,271.97	3.64%	0	$0.00	NA	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$111,625.00	3.32%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$121,347.14	3.61%	0	$0.00	NA	0	$0.00
		FIRSTBANK NMLS#251659	1	$121,436.20	3.61%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$483,240.00	14.38%	0	$0.00	NA	0	$0.00
		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	3.72%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,337.37	3.67%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III,LLC	1	$122,092.63	3.63%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$122,220.00	3.64%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$237,641.93	7.07%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	$114,156.20	3.4%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$115,051.71	3.42%	0	$0.00	NA	0	$0.00
			1	$111,150.00	3.31%	0	$0.00	NA	0	$0.00

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$235,341.03	7%	0	$0.00	NA	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$124,800.00	3.71%	0	$0.00	NA	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$120,844.25	3.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$122,550.00	3.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,360,852.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHR5		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$66,000.00	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,909.41	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$150,208.36	3.43%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	$67,113.50	1.53%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$64,600.00	1.47%	0	$0.00	NA	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$53,529.42	1.22%	0	$0.00	NA	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$72,000.00	1.64%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$85,000.00	1.94%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$74,250.00	1.69%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$118,800.00	2.71%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$79,897.02	1.82%	0	$0.00	NA	0	$0.00
		EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,255.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$78,750.00	1.8%	0	$0.00	NA	0	$0.00

	FIRST ARKANSAS FINANCIAL INC	1	$82,893.16	1.89%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$68,400.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$62,241.59	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$47,120.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$63,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$71,600.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$51,200.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$80,000.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	1	$58,825.90	1.34%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$849,131.00	19.37%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$78,512.32	1.79%	0	$0.00	NA	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$63,750.00	1.45%	0	$0.00	NA	0	$0.00	
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$53,350.00	1.22%	0	$0.00	NA	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$52,000.00	1.19%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$85,000.00	1.94%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$75,564.81	1.72%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	1.82%	0	$0.00	NA	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$83,778.35	1.91%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$80,750.00	1.84%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$65,875.09	1.5%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$188,248.03	4.29%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$55,300.00	1.26%	0	$0.00	NA	0	$0.00	
	RUHL MORTGAGE LLC	1	$83,969.22	1.92%	0	$0.00	NA	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$81,000.00	1.85%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$80,523.56	1.84%	0	$0.00	NA	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	$49,937.09	1.14%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY,L.L.C	1	$66,316.45	1.51%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$74,905.64	1.71%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$63,917.62	1.46%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$72,450.00	1.65%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$72,900.00	1.66%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL AT PARIS	1	$75,103.20	1.71%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$41,947.16	0.96%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$43,445.27	0.99%	0	$0.00	NA	0	$0.00
		VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	$82,289.01	1.88%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$48,000.00	1.1%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,384,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHS3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$413,600.00	8.24%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,532.73	8.3%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	4.29%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$754,250.00	15.02%	0	$0.00	NA	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,600.00	3.6%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,000.00	6.61%	0	$0.00	NA	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	$288,610.00	5.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MOHAVE STATE BANK, A STATE BANK	1	$232,000.00	4.62%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$329,600.00	6.56%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$461,192.31	9.18%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$498,850.45	9.93%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE. INC	1	$208,800.00	4.16%	0	$0.00	NA	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$237,132.69	4.72%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$252,000.00	5.02%	0	$0.00	NA	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,000.00	4%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,021,368.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHT1		ACADEMY MORTGAGE CORPORATION	1	$336,000.00	11.35%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,099.39	8.31%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,750.00	4.42%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$112,000.00	3.78%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$334,875.00	11.31%	0	$0.00	NA	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$186,106.28	6.29%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,696.04	3.4%	0	$0.00	NA	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$189,050.00	6.39%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$357,200.00	12.07%	0	$0.00	NA	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$391,600.00	13.23%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$114,271.81	3.86%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,373.94	3.8%	0	$0.00	NA	0	$0.00
			1	$116,868.89	3.95%	0	$0.00	NA	0	$0.00

		ROYAL UNITED MORTGAGE LLC								
		SCBT	1	$111,000.00	3.75%	0	$0.00	NA	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$121,363.85	4.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,960,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHU8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$163,736.00	1.84%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$178,035.62	2%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$190,620.00	2.14%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$232,000.00	2.61%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	$348,000.00	3.91%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$169,500.00	1.9%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$265,300.00	2.98%	0	$0.00	NA	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$269,000.00	3.02%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$162,000.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST BANK NMLS #292137	1	$225,000.00	2.53%	0	$0.00	NA	0	$0.00
		FOCUS BANK	1	$127,600.00	1.43%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,578,000.00	17.72%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	2.02%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$197,838.00	2.22%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$292,000.00	3.28%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$244,200.00	2.74%	0	$0.00	NA	0	$0.00
		LONE STAR NATIONAL BANK	1	$208,000.00	2.34%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	2.79%	0	$0.00	NA	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$255,000.00	2.86%	0	$0.00	NA	0	$0.00
			1	$214,000.00	2.4%	0	$0.00	NA	0	$0.00

		NICOLET NATIONAL BANK, A NATIONAL BANK								
		NICOLET NATIONAL BANK, A NATIOON BANK	1	$133,300.00	1.5%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$159,000.00	1.79%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$345,000.00	3.87%	0	$0.00	NA	0	$0.00
		SECURITY BANK & TRUST COMPANY	1	$179,230.48	2.01%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK	1	$140,000.00	1.57%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$315,400.00	3.54%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$122,500.00	1.38%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$352,500.00	3.96%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$368,775.00	4.14%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$182,200.00	2.05%	0	$0.00	NA	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$380,000.00	4.27%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$307,500.00	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	1.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,903,235.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHV6		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$90,210.00	3.01%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,881.73	3.13%	0	$0.00	NA	0	$0.00
		AUBURN BANK	1	$96,000.00	3.2%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,500.00	3.52%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,869.16	3.47%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$99,730.10	3.33%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$104,000.00	3.47%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$99,450.00	3.32%	0	$0.00	NA	0	$0.00
		EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$87,171.19	2.91%	0	$0.00	NA	0	$0.00
		FBT MORTGAGE, LLC	1	$107,670.00	3.59%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$92,533.43	3.09%	0	$0.00	NA	0	$0.00

		FIRST BANK	1	$94,500.00	3.15%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$615,207.00	20.52%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$110,000.00	3.67%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$108,000.00	3.6%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$101,850.00	3.4%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,700.00	3.46%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$100,500.00	3.35%	0	$0.00	NA	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$96,173.19	3.21%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,025.00	2.84%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,000.00	3.54%	0	$0.00	NA	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$89,500.00	2.99%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,000.00	3.6%	0	$0.00	NA	0	$0.00
		SOUTHERN FIDELITY MORTGAGE,LCC	1	$108,750.00	3.63%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,136.45	3%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,997,357.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHW4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$117,920.15	3.31%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,600.00	3.3%	0	$0.00	NA	0	$0.00
		BANK OF CLEVELAND	1	$124,846.30	3.51%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$117,520.00	3.3%	0	$0.00	NA	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$116,000.00	3.26%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$123,351.61	3.47%	0	$0.00	NA	0	$0.00
			1	$115,033.38	3.23%	0	$0.00	NA	0	$0.00

		COMMONFUND MORTGAGE CORP., A CORPORATION								
		COMMUNITY MORTGAGE CORPORATION	1	$123,857.77	3.48%	0	$0.00	NA	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$113,775.00	3.2%	0	$0.00	NA	0	$0.00
		FIRST BANK & TRUST	1	$121,004.03	3.4%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$124,000.00	3.48%	0	$0.00	NA	0	$0.00
		FIRSTBANK	1	$112,241.35	3.15%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,083.22	9.89%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$122,855.59	3.45%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE,INC	1	$115,866.94	3.26%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$120,102.82	3.37%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,200.00	3.1%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	3.37%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$121,107.65	3.4%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,000.00	3.48%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,545.13	3.41%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$124,202.09	3.49%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	3.37%	0	$0.00	NA	0	$0.00
		SCBT	1	$124,849.80	3.51%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$115,866.94	3.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$111,412.84	3.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,267.35	3.1%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$117,657.00	3.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,559,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHHX2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	$99,750.00	4.43%	0	$0.00	NA	0	$0.00

		CORPORATION								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,000.00	3.86%	0	$0.00	NA	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	4.44%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$88,000.00	3.9%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$90,750.00	4.03%	0	$0.00	NA	0	$0.00
		EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$95,028.00	4.22%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$98,000.00	4.35%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$689,075.00	30.57%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$102,400.00	4.54%	0	$0.00	NA	0	$0.00
		MIDTOWN MORTGAGE LLC	1	$89,891.86	3.99%	0	$0.00	NA	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$97,500.00	4.33%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$96,000.00	4.26%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	4.08%	0	$0.00	NA	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$105,600.00	4.68%	0	$0.00	NA	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$109,725.00	4.87%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$105,500.00	4.68%	0	$0.00	NA	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$108,000.00	4.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,219.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJA0		CHICAGO FINANCIAL SERVICES, INC	1	$353,234.23	4.62%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	23	$6,219,341.55	81.38%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$293,413.11	3.84%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$249,670.79	3.27%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$526,698.92	6.89%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,642,358.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJB8		CITIBANK,N.A	37	$2,267,741.67	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$2,267,741.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJC6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$104,819.82	0.56%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	4	$2,064,409.04	11.09%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,140,632.42	6.12%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$296,000.00	1.59%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	41	$9,404,846.41	50.5%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$360,931.68	1.94%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$399,342.50	2.14%	0	$0.00	NA	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$936,000.00	5.03%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	4	$1,540,726.16	8.27%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$254,213.58	1.37%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$370,000.00	1.99%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	5	$968,665.85	5.2%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	2	$522,607.76	2.81%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$159,800.00	0.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,622,995.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJD4		CITIBANK,N.A	106	$19,852,049.48	96.64%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$184,790.42	0.9%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$185,000.00	0.9%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$220,000.00	1.07%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,541,839.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$64,738.56	0.52%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	202	$12,086,991.02	96.29%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$58,757.79	0.47%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$65,734.54	0.52%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$58,956.97	0.47%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$41,158.71	0.33%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORP	3	$176,239.17	1.4%	0	$0.00	NA	0	$0.00
Total			**210**	**$12,552,576.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJF9		ACOPIA, LLC	1	$106,360.74	1.07%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	94	$9,181,471.69	92.1%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$101,958.89	1.02%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$209,083.00	2.1%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$94,610.00	0.95%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$92,000.00	0.92%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$99,571.37	1%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$83,815.46	0.84%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,968,871.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJG7		CITIBANK,N.A	17	$3,092,164.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,092,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJH5		ACOPIA, LLC	4	$707,253.15	3.7%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$404,367.00	2.11%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,384.22	0.78%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$124,486.85	0.65%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A	1	$133,455.49	0.7%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	93	$13,671,791.71	71.48%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$140,421.16	0.73%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$634,221.47	3.32%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$336,627.71	1.76%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$139,436.90	0.73%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$271,156.45	1.42%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$495,000.00	2.59%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$124,486.85	0.65%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	3	$396,530.01	2.07%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$622,958.25	3.26%	0	$0.00	NA	0	$0.00
		PRIMUS LENDING CORP	1	$121,504.25	0.64%	0	$0.00	NA	0	$0.00
			1	$170,753.31	0.89%	0	$0.00	NA	0	$0.00

		SENTE MORTGAGE CORPORATION								
		SIRVA MORTGAGE	1	$112,047.50	0.59%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$174,281.58	0.91%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$143,408.85	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,944.85	0.27%	0	$0.00	NA	0	$0.00
Total			**123**	**$19,126,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$183,643.00	2.18%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$340,596.02	4.03%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$207,163.39	2.45%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$214,117.38	2.54%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	27	$6,439,761.18	76.27%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$473,812.08	5.61%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$205,600.00	2.44%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$378,440.01	4.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,443,133.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJK8		CITIBANK,N.A	32	$7,407,573.51	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,407,573.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJL6		CITIBANK,N.A	24	$5,714,335.88	95.81%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$249,606.56	4.19%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,963,942.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJM4		ACOPIA, LLC	2	$304,303.97	0.28%	0	$0.00	NA	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$56,924.94	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$465,586.08	0.44%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	$844,324.00	0.79%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$375,000.00	0.35%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL LLC	1	$151,654.54	0.14%	0	$0.00	NA	0	$0.00
			1	$174,769.55	0.16%	0	$0.00	NA	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
		CERTUSBANK, N.A	1	$94,760.49	0.09%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	518	$87,811,771.31	82.07%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$341,220.17	0.32%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$374,533.03	0.35%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC	1	$104,870.89	0.1%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$205,120.40	0.19%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	6	$2,480,097.04	2.32%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$336,556.22	0.31%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
		LUXURY MORTGAGE CORP	2	$492,850.14	0.46%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,095,805.09	1.02%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,911,953.88	1.79%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$636,549.44	0.59%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$228,498.70	0.21%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$511,211.63	0.48%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$439,195.23	0.41%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,079,639.23	2.88%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$126,041.84	0.12%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	7	$1,965,464.77	1.84%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$342,778.01	0.32%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$235,938.90	0.22%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	4	$1,139,247.80	1.06%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00
Total			**588**	**$107,002,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJN2		AXIA FINANCIAL LLC	1	$434,452.70	0.88%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,177,610.83	4.39%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	33	$17,164,397.24	34.63%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORP	2	$962,882.25	1.94%	0	$0.00	NA	0	$0.00

		JMAC LENDING, INC	11	$6,100,121.04	12.31%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,127,037.36	2.27%	0	$0.00	NA	0	$0.00
		LUXURY MORTGAGE CORP	3	$1,494,241.10	3.01%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$1,005,000.00	2.03%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,726,239.68	3.48%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$969,735.49	1.96%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,374.97	2.47%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	3	$1,524,836.31	3.08%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$477,384.70	0.96%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	4	$2,144,964.37	4.33%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$515,600.00	1.04%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$7,839,019.49	15.81%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$469,200.00	0.95%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$545,530.67	1.1%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$571,246.76	1.15%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	$1,097,071.16	2.21%	0	$0.00	NA	0	$0.00
Total			**93**	**$49,568,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJP7		ANGEL OAK FUNDING LLC	2	$352,800.00	0.99%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,478,603.32	4.13%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$610,231.29	1.71%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,089,000.00	3.04%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$279,200.00	0.78%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$188,000.00	0.53%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK (GA)	1	$195,482.83	0.55%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	89	$23,535,222.24	65.77%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$272,648.59	0.76%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,481,146.00	4.14%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$228,500.00	0.64%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$948,921.00	2.65%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$214,111.20	0.6%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$248,000.00	0.69%	0	$0.00	NA	0	$0.00

		MEGA CAPITAL FUNDING, INC	1	$210,000.00	0.59%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	2	$644,289.06	1.8%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$167,778.77	0.47%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	7	$2,232,338.86	6.24%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$494,500.00	1.38%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$224,710.38	0.63%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$468,000.00	1.31%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$218,400.00	0.6%	0	$0.00	NA	0	$0.00
Total			**134**	**$35,781,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJQ5		CITIBANK,N.A	3	$1,212,596.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,212,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJR3		ACOPIA, LLC	1	$102,250.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$146,750.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$318,500.00	0.82%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$450,067.66	1.16%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$787,000.00	2.02%	0	$0.00	NA	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$584,000.00	1.5%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$148,950.00	0.38%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	189	$28,799,709.41	73.92%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$227,044.79	0.58%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$638,200.00	1.64%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$304,800.00	0.78%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$716,500.00	1.84%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$522,094.56	1.34%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	3	$659,150.00	1.69%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$517,000.00	1.33%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC	1	$195,400.00	0.5%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$172,668.00	0.44%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00
			1	$357,580.24	0.92%	0	$0.00	NA	0	$0.00

		SENTE MORTGAGE CORPORATION								
		SIRVA MORTGAGE	3	$1,011,161.58	2.6%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	4	$1,387,550.65	3.56%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$190,000.00	0.49%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$280,000.00	0.72%	0	$0.00	NA	0	$0.00
Total			**226**	**$38,959,376.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJS1		AVEX FUNDING CORPORATION	1	$625,000.00	3.94%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$538,800.00	3.4%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	86	$12,921,940.58	81.5%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$259,650.00	1.64%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$417,000.00	2.63%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$170,000.00	1.07%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$305,333.00	1.93%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	2	$476,829.49	3.01%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,854,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$119,527.16	3.68%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$111,750.00	3.44%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$189,744.00	5.84%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	14	$2,254,748.70	69.34%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$376,000.00	11.56%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$200,000.00	6.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,251,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJU6		CITIBANK,N.A	4	$1,030,833.50	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,030,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJV4		CITIBANK,N.A	20	$5,469,735.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,469,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJW2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	3	$1,033,000.00	5.13%	0	$0.00	NA	0	$0.00

		CITY								
		AVEX FUNDING CORPORATION	6	$2,336,627.50	11.61%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$643,750.00	3.2%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$710,000.00	3.53%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$383,395.67	1.91%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	38	$9,198,350.87	45.71%	0	$0.00	NA	0	$0.00
		CROSS RIVER BANK	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$244,500.00	1.22%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC	1	$251,000.00	1.25%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	3	$764,912.26	3.8%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	6	$1,528,600.00	7.6%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$640,400.00	3.18%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	5	$1,697,915.33	8.44%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$389,330.74	1.93%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,121,782.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHM57		BOKF, NA DBA BANK OF OKLAHOMA	1	$416,343.73	48.06%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	11.54%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$350,000.00	40.4%	0	$0.00	NA	0	$0.00
Total			**3**	**$866,343.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHM65		BRANCH BANKING AND TRUST COMPANY	21	$2,375,084.93	87.01%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE, LLC	1	$89,886.77	3.29%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$97,479.99	3.57%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$167,239.48	6.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,729,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHM73		BRANCH BANKING AND TRUST COMPANY	4	$843,067.38	40.72%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,766.14	10.95%	0	$0.00	NA	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$213,474.86	10.31%	0	$0.00	NA	0	$0.00
		NTFN, INC	1	$247,695.06	11.96%	0	$0.00	NA	0	$0.00

		SECURITY HOME MORTGAGE, LLC	1	$212,544.21	10.27%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE	1	$326,906.73	15.79%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,070,454.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHM81		BRANCH BANKING AND TRUST COMPANY	9	$944,251.33	60.79%	0	$0.00	NA	0	$0.00
		FIRST NBC BANK	1	$123,851.01	7.97%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS, INC	1	$68,722.91	4.42%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$416,521.69	26.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,553,346.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHM99		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$102,867.42	4.58%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$109,758.53	4.89%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	23	$1,929,575.00	85.98%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$102,021.10	4.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,244,222.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMC2		BANK OF CANTON	2	$350,994.40	10.63%	0	$0.00	NA	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$135,617.07	4.11%	0	$0.00	NA	0	$0.00
		CAPE COD CO-OPERATIVE	1	$217,075.00	6.58%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$223,000.00	6.76%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$302,505.09	9.16%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$378,150.00	11.46%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	3	$364,854.59	11.05%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	1	$129,425.43	3.92%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$154,167.06	4.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE LLC	1	$306,781.11	9.29%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$233,427.95	7.07%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$139,000.00	4.21%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$192,850.00	5.84%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$172,900.00	5.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,300,747.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMD0		BANK OF CANTON	1	$427,500.00	11.15%	0	$0.00	NA	0	$0.00
		BLUE HILLS BANK	1	$302,480.00	7.89%	0	$0.00	NA	0	$0.00

		CAPE COD FIVE	1	$192,375.00	5.02%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$265,000.00	6.91%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	3	$910,100.00	23.73%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	1	$298,000.00	7.77%	0	$0.00	NA	0	$0.00
		MOUNTAINONE BANK	1	$171,000.00	4.46%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$164,800.00	4.3%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$232,800.00	6.07%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$417,784.21	10.89%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$220,400.00	5.75%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$232,800.00	6.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,835,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN31		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,744,750.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,744,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN49		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,192,498.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,192,498.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNA5		FIRST SECURITY BANK	1	$112,312.93	6.89%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	12	$1,396,577.56	85.63%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$122,000.00	7.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,630,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNB3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$133,710.66	6.64%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$139,827.86	6.94%	0	$0.00	NA	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$139,995.00	6.95%	0	$0.00	NA	0	$0.00
		PREMIER BANK ROCHESTER	1	$140,810.07	6.99%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,459,870.12	72.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,014,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNC1		BANK OF AMERICAN FORK	1	$79,903.89	4.25%	0	$0.00	NA	0	$0.00
		BANK OF CLEVELAND	1	$39,950.82	2.13%	0	$0.00	NA	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$47,940.98	2.55%	0	$0.00	NA	0	$0.00
			1	$45,943.44	2.45%	0	$0.00	NA	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY								
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$72,712.52	3.87%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$78,705.31	4.19%	0	$0.00	NA	0	$0.00
		INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	$78,653.17	4.19%	0	$0.00	NA	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	2	$119,552.83	6.36%	0	$0.00	NA	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$63,448.67	3.38%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	19	$1,251,602.83	66.63%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,878,414.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHND9		CASON HOME LOANS, CORPORATION	1	$89,806.87	4.88%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$102,873.36	5.59%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$98,129.20	5.33%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	$106,372.03	5.78%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$99,877.04	5.42%	0	$0.00	NA	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$107,867.21	5.86%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$101,811.45	5.53%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$107,869.03	5.86%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$86,893.02	4.72%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	10	$939,664.43	51.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,841,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNE7		BANK OF AMERICAN FORK	3	$352,066.59	29.7%	0	$0.00	NA	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$124,247.04	10.48%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$111,865.43	9.44%	0	$0.00	NA	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$113,562.11	9.58%	0	$0.00	NA	0	$0.00
		SCBT	1	$124,272.06	10.48%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$359,300.00	30.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,185,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHNF4		BANKPLUS	1	$129,686.95	9.77%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, INC., A CORPORATION	1	$127,853.18	9.64%	0	$0.00	NA	0	$0.00
		MISSOURI LIMITED LIABILITY COMPANY	1	$133,502.91	10.06%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	7	$935,756.39	70.53%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,326,799.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,401.30	5.27%	0	$0.00	NA	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$167,089.51	5.45%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$161,301.42	5.26%	0	$0.00	NA	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$152,811.87	4.98%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$157,556.04	5.14%	0	$0.00	NA	0	$0.00
		MORTGAGES UNLIMITED INC	1	$172,287.90	5.62%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$153,411.14	5%	0	$0.00	NA	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,797.12	5.38%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$152,623.00	4.98%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	9	$1,469,962.33	47.95%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$152,210.04	4.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,065,451.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNH0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,289.99	14.26%	0	$0.00	NA	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$162,000.00	14.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	5	$819,950.00	71.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNJ6		FIRST CONTINENTAL MORTGAGE, LTD	1	$362,756.66	23.16%	0	$0.00	NA	0	$0.00
		NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$182,984.92	11.68%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$333,960.20	21.32%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$686,405.36	43.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,566,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHNK3		BRANCH BANKING AND TRUST COMPANY	7	$1,087,148.65	51.65%	0	$0.00	NA	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$490,119.24	23.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$72,194.94	3.43%	0	$0.00	NA	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$139,824.69	6.64%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$99,893.09	4.75%	0	$0.00	NA	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$123,734.26	5.88%	0	$0.00	NA	0	$0.00	
		WR STARKEY	1	$91,798.14	4.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,104,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$494,193.00	47.09%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,299.00	52.91%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,049,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	$1,587,122.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,587,122.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	$5,000,328.90	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,328.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	$2,169,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,169,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	$1,505,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,505,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNR8		FIFTH THIRD MORTGAGE COMPANY	17	$1,609,273.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,609,273.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNS6		FIFTH THIRD MORTGAGE COMPANY	14	$1,539,781.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,539,781.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNT4		FIFTH THIRD MORTGAGE COMPANY	13	$1,826,319.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,826,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHNU1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$201,745.85	2.02%	0	$0.00	NA	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$173,400.00	1.74%	0	$0.00	NA	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$217,100.00	2.18%	0	$0.00	NA	0	$0.00	
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$171,633.79	1.72%	0	$0.00	NA	0	$0.00	
		ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	$102,752.40	1.03%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	33	$6,749,626.70	67.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$198,749.63	1.99%	0	$0.00	NA	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	3	$746,561.96	7.49%	0	$0.00	NA	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	$728,850.00	7.31%	0	$0.00	NA	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$175,159.29	1.76%	0	$0.00	NA	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$169,776.13	1.7%	0	$0.00	NA	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$331,022.00	3.34%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,966,377.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNV9		FIFTH THIRD MORTGAGE COMPANY	24	$1,508,022.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,508,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNW7		FIFTH THIRD MORTGAGE COMPANY	13	$1,542,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,542,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHNX5		4TRUST MORTGAGE, INC	1	$373,040.75	4.67%	0	$0.00	NA	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$306,192.06	3.83%	0	$0.00	NA	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$416,494.31	5.21%	0	$0.00	NA	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,246.10	2.58%	0	$0.00	NA	0	$0.00	

		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,416.59	2.92%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$379,063.62	4.74%	0	$0.00	NA	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$253,691.97	3.17%	0	$0.00	NA	0	$0.00
		FAIRFIELD COUNTY BANK	1	$518,390.67	6.48%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	$488,124.08	6.11%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$416,494.31	5.21%	0	$0.00	NA	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$351,334.05	4.39%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$307,421.54	3.85%	0	$0.00	NA	0	$0.00
		SCBT	1	$264,674.16	3.31%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$207,194.93	2.59%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$288,000.00	3.6%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	9	$2,178,560.00	27.25%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$624,748.43	7.81%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE, INC	1	$181,688.43	2.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,994,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNY3		U.S. BANK N.A	3	$1,050,925.10	82.11%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$229,036.83	17.89%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,279,961.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHNZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,278,718.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,278,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHP96		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,183,842.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,183,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT27		EVERBANK	5	$1,114,122.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,114,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT35		EVERBANK	6	$1,011,056.90	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,011,056.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT43		EVERBANK	14	$2,737,107.28	91.67%	0	$0.00	NA	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$248,679.48	8.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,985,786.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT50		EVERBANK	18	$2,944,328.02	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,944,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT68		EVERBANK	9	$1,445,236.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,445,236.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT76		EVERBANK	80	$14,853,583.18	96.86%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$481,865.00	3.14%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,335,448.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT84		EVERBANK	37	$9,693,726.23	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,693,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHT92		EVERBANK	9	$2,018,281.22	88.12%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$272,000.00	11.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,290,281.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTD3		EVERBANK	23	$2,947,777.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,947,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTE1		EVERBANK	9	$1,140,785.22	91.06%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE, LLC	1	$112,052.13	8.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,252,837.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTF8		EVERBANK	25	$1,514,963.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,514,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTG6		EVERBANK	70	$4,371,463.07	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,371,463.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTJ0		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$188,009.01	2.34%	0	$0.00	NA	0	$0.00
		EVERBANK	50	$7,850,486.90	97.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,038,495.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTK7		EVERBANK	24	$4,496,638.15	95.97%	0	$0.00	NA	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,982.97	4.03%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,685,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTL5		EVERBANK	24	$3,843,365.38	95.07%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,187.29	4.93%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,042,552.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTM3		EVERBANK	7	$1,123,411.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,123,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTN1		EVERBANK	17	$2,815,100.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,815,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTP6		EVERBANK	7	$1,655,015.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,655,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTQ4		EVERBANK	4	$1,019,913.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,019,913.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTR2		EVERBANK	34	$3,189,432.21	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,189,432.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTS0		EVERBANK	15	$1,437,759.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,437,759.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTW1		EVERBANK	11	$1,863,972.43	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,863,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTX9		EVERBANK	8	$1,610,056.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,610,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTY7		EVERBANK	8	$1,011,978.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,011,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHTZ4		EVERBANK	13	$3,551,717.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,551,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHU58		STATE FARM BANK, F.S.B	31	$1,917,477.16	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,917,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHU66		STATE FARM BANK, F.S.B	19	$1,829,177.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,829,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHU74		STATE FARM BANK, F.S.B	9	$1,058,369.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,058,369.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHU82		STATE FARM BANK, F.S.B	16	$2,209,742.52	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,209,742.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHU90		STATE FARM BANK, F.S.B	13	$2,838,344.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,838,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUA7		EVERBANK	18	$4,620,697.90	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,620,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUB5		EVERBANK	7	$1,689,812.20	90.06%	0	$0.00	NA	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,474.56	9.94%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,876,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUC3		EVERBANK	21	$2,064,221.34	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,064,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUD1		EVERBANK	42	$4,059,628.94	97.54%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$102,573.72	2.46%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,162,202.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUE9		EVERBANK	49	$3,340,704.25	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,340,704.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUF6		EVERBANK	72	$4,674,739.59	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,674,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUG4		EVERBANK	8	$1,730,373.59	86.89%	0	$0.00	NA	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$261,000.00	13.11%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,991,373.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUH2		EVERBANK	38	$9,977,049.55	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,977,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUJ8		EVERBANK	47	$12,406,986.99	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,406,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHUK5		EVERBANK	5	$1,013,713.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,013,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHUL3		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$446,993.75	4.73%	0	$0.00	NA	0	$0.00
		EVERBANK	48	$9,003,783.63	95.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,450,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUM1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$121,447.01	2.08%	0	$0.00	NA	0	$0.00
		EVERBANK	44	$5,581,366.39	95.66%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$131,713.17	2.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,834,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUN9		EVERBANK	7	$901,195.43	86.46%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$141,134.00	13.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,042,329.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUP4		INTERBANK MORTGAGE COMPANY	21	$5,682,577.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,682,577.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUQ2		AUSTIN CAPITAL MORTGAGE, INC	2	$170,000.00	2.31%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL INC	1	$178,500.00	2.42%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	28	$5,811,727.16	78.88%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL	2	$513,000.00	6.96%	0	$0.00	NA	0	$0.00
		LIBERTY HOME LOANS	1	$350,000.00	4.75%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$96,987.79	1.32%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$247,800.00	3.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,368,014.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$244,000.00	0.99%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING INC	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$367,205.11	1.5%	0	$0.00	NA	0	$0.00
		FIRST ILLINOIS MORTGAGE SERVICES	1	$290,000.00	1.18%	0	$0.00	NA	0	$0.00
		FRANKLIN ADVANTAGE INC	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.00
		HOME & LOAN FINDERS.COM	1	$195,000.00	0.79%	0	$0.00	NA	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$160,000.00	0.65%	0	$0.00	NA	0	$0.00
			92	$21,983,530.00	89.56%	0	$0.00	NA	0	$0.00

		INTERBANK MORTGAGE COMPANY								
		MORTGAGE 4 U	1	$390,000.00	1.6%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,546,735.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUS8		INTERBANK MORTGAGE COMPANY	120	$32,189,268.08	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$32,189,268.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUT6		AUSTIN CAPITAL MORTGAGE, INC	1	$207,005.00	15.68%	0	$0.00	NA	0	$0.00
		HOME & LOAN FINDERS.COM	1	$718,000.00	54.39%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$242,400.00	18.36%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$152,631.55	11.57%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,320,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUU3		ANCHOR FUNDING INC	2	$467,900.00	42.65%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$320,700.00	29.23%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$308,379.02	28.12%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,096,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUV1		INTERBANK MORTGAGE COMPANY	7	$1,938,150.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,938,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUW9		INTERBANK MORTGAGE COMPANY	12	$3,071,643.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,071,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUX7		INTERBANK MORTGAGE COMPANY	7	$1,111,713.00	87.32%	0	$0.00	NA	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$161,500.00	12.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,273,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUY5		INTERBANK MORTGAGE COMPANY	14	$2,315,718.82	87.44%	0	$0.00	NA	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$210,000.00	7.93%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$122,640.00	4.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,648,358.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHUZ2			27	$9,570,600.00	95.09%	0	$0.00	NA	0	$0.00

		INTERBANK MORTGAGE COMPANY								
		THE MORTGAGE LINK, INC	1	$494,000.00	4.91%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,064,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVA6		STATE FARM BANK, F.S.B	30	$6,660,663.75	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,660,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVB4		STATE FARM BANK, F.S.B	6	$1,327,144.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,327,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVC2		EQUITY LOANS LLC	1	$186,970.71	3.76%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,780,550.00	96.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,967,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,770,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,770,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$752,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$4,016,025.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,016,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHVH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,878,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,878,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHW23		INTERBANK MORTGAGE COMPANY	7	$2,141,527.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,141,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHW31		FORTUNE FINANCIAL, INC	1	$417,000.00	11.42%	0	$0.00	NA	0	$0.00
		HOMEWITHLOAN.COM	1	$231,800.00	6.35%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$3,003,775.00	82.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,652,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHW49		INTERBANK MORTGAGE COMPANY	6	$1,564,420.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,564,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHW80		WEICHERT FINANCIAL SERVICES	31	$7,999,408.51	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,999,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHW98		MORTGAGE ACCESS CORP	1	$218,250.00	2.73%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	37	$7,782,487.68	97.27%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,000,737.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHWW7		ARCSTONE FINANCIAL INC	1	$416,450.87	18.54%	0	$0.00	NA	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$196,800.00	8.76%	0	$0.00	NA	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$153,600.00	6.84%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$841,000.00	37.43%	0	$0.00	NA	0	$0.00
		METRO LENDING SERVICES	1	$210,500.00	9.37%	0	$0.00	NA	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$151,200.00	6.73%	0	$0.00	NA	0	$0.00
		SILVERCREEK FINANCE CORP	1	$127,300.00	5.67%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$149,900.00	6.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,246,750.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHWX5		INTERBANK MORTGAGE COMPANY	17	$4,488,225.00	88.32%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$202,239.34	3.98%	0	$0.00	NA	0	$0.00
		WEST COAST MORTGAGE GROUP	1	$391,500.00	7.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,081,964.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHWY3		INTERBANK MORTGAGE COMPANY	4	$1,312,710.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,312,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHWZ0		INTERBANK MORTGAGE COMPANY	5	$1,106,773.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,106,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX22		AMERICAN LENDING SOLUTIONS, LLC	1	$107,370.84	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.95%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,692.41	1.04%	0	$0.00	NA	0	$0.00
			1	$86,157.80	0.95%	0	$0.00	NA	0	$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$94,895.57	1.05%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$97,085.88	1.07%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$95,889.88	1.06%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$97,687.82	1.08%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,879.85	1.11%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,788.58	1.05%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$184,689.88	2.04%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$101,600.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$104,882.34	1.16%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$108,675.20	1.2%	0	$0.00	NA	0	$0.00
		GLACIER BANK	1	$108,350.58	1.2%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$95,142.64	1.05%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$90,898.03	1.01%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$98,289.74	1.09%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	62	$6,106,273.36	67.59%	0	$0.00	NA	0	$0.00
		LEADER BANK, NA	1	$107,878.98	1.19%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$108,069.75	1.2%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$202,196.96	2.24%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,893.75	1%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,899.06	0.97%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$90,000.00	1%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$103,880.71	1.15%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$110,000.00	1.22%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$87,823.77	0.97%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,487.12	1.05%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,033,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHX30		JPMORGAN CHASE BANK, N.A	19	$1,224,517.35	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,224,517.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX48		JPMORGAN CHASE BANK, N.A	17	$1,652,566.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,652,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX55		JPMORGAN CHASE BANK, N.A	12	$1,186,578.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,186,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX63		JPMORGAN CHASE BANK, N.A	21	$4,346,457.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,346,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX71		JPMORGAN CHASE BANK, N.A	39	$8,180,268.30	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,180,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX89		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$350,550.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,863.00	0.14%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$265,633.52	0.18%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$301,625.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$293,386.23	0.2%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$593,500.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$394,705.45	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$217,800.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,537.08	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	5	$1,228,723.00	0.84%	0	$0.00	NA	0	$0.00

	ANCHOR FUNDING INC	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$716,000.00	0.49%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$361,600.00	0.25%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$920,000.00	0.63%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,000.00	0.21%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$346,400.00	0.24%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$246,715.00	0.17%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$390,500.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO	2	$393,400.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$136,212.07	0.09%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	$894,031.89	0.61%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$440,870.00	0.3%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$199,724.45	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$287,920.00	0.2%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$185,250.00	0.13%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$199,125.28	0.14%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$462,980.26	0.32%	0	$0.00	NA	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$173,861.00	0.12%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$308,260.71	0.21%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$223,920.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$166,410.00	0.11%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL								
	CENDERA FUNDING INC	2	$451,724.00	0.31%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$361,022.98	0.25%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$415,848.94	0.28%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$337,938.00	0.23%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$661,150.00	0.45%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$228,950.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$626,700.00	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,171,551.42	0.8%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	2	$696,100.00	0.48%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$335,750.00	0.23%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,400.00	0.07%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$229,900.00	0.16%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	2	$578,700.00	0.39%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,317,501.89	0.9%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,931,509.58	2%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	2	$710,300.00	0.48%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES INC	1	$333,600.00	0.23%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$90,400.00	0.06%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	2	$337,800.00	0.23%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$556,705.00	0.38%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	4	$1,070,400.00	0.73%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$625,357.23	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$533,050.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$292,007.14	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$692,616.39	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$751,813.63	0.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$740,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$337,297.00	0.23%	0	$0.00	NA	0	$0.00	
	FISHER FINANCIAL GROUP INC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$540,681.80	0.37%	0	$0.00	NA	0	$0.00	
	FRONT STREET MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$354,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$358,997.00	0.24%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,736.73	0.08%	0	$0.00	NA	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$512,875.73	0.35%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$353,916.00	0.24%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.00
	HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	2	$254,505.00	0.17%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$304,300.00	0.21%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$267,131.46	0.18%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$154,320.00	0.11%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$121,125.00	0.08%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$276,000.00	0.19%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$571,862.23	0.39%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	2	$425,600.00	0.29%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$410,000.00	0.28%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	194	$54,603,996.50	37.26%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$352,000.00	0.24%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$719,942.81	0.49%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$415,920.00	0.28%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A., A CORPORATION	2	$603,660.28	0.41%	0	$0.00	NA	0	$0.00	
	LEADER BANK, NA	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LOAN SIMPLE, INC	1	$208,720.00	0.14%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$479,750.00	0.33%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$337,250.00	0.23%	0	$0.00	NA	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$350,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$223,155.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$387,300.00	0.26%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$721,600.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$403,840.32	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$278,350.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,417,153.93	0.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER INC	2	$638,700.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	10	$3,154,331.17	2.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK INC	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,119,000.00	0.76%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$179,910.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWBRIDGE BANK	1	$169,324.00	0.12%	0	$0.00	NA	0	$0.00	
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE	1	$140,490.00	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION, A MARYLAND CORPORATION								
	NJ LENDERS CORP	5	$1,397,400.00	0.95%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,850.00	0.21%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$583,540.00	0.4%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$358,605.25	0.24%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$221,200.00	0.15%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,405.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$336,000.00	0.23%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$209,700.00	0.14%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$781,200.00	0.53%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$617,983.37	0.42%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$660,682.94	0.45%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$95,100.00	0.06%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$478,650.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$390,700.00	0.27%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$344,524.69	0.24%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$261,000.00	0.18%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	$1,230,626.13	0.84%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$702,750.00	0.48%	0	$0.00	NA	0	$0.00

	PROVIDENT MORTGAGE CORPORATION	1	$399,356.00	0.27%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,200.00	0.15%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$612,810.00	0.42%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$345,616.00	0.24%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$457,800.00	0.31%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$317,965.32	0.22%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,126,050.00	0.77%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$604,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$134,814.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,285.76	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,454.42	0.54%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$319,600.00	0.22%	0	$0.00	NA	0	$0.00
	SAIL MORTGAGE CORP	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$367,200.00	0.25%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	2	$490,574.18	0.33%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$209,717.12	0.14%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA	1	$235,305.00	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SIRVA MORTGAGE, INC	5	$1,149,395.00	0.78%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$219,600.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$389,700.00	0.27%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$101,060.58	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$380,928.31	0.26%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$775,700.00	0.53%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	3	$609,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	$266,962.00	0.18%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,999.00	0.09%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$516,000.00	0.35%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC	1	$318,200.00	0.22%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,500.00	0.18%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$394,250.00	0.27%	0	$0.00	NA	0	$0.00
	VICTORIAN FINANCE LLC	2	$448,000.00	0.31%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	3	$747,155.00	0.51%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION	3	$696,550.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$497,987.00	0.34%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$401,650.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$558,978.81	0.38%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, A CORPORATION	1	$141,808.72	0.1%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$397,050.00	0.27%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$287,612.06	0.2%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$789,160.47	0.54%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$251,275.00	0.18%	0	$0.00	NA	0	$0.00
Total			**549**	**$146,545,967.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHX97		1ST PRIORITY MORTGAGE, INC	2	$338,048.21	0.18%	0	$0.00	NA	0	$0.00
		ACOPIA LLC, A CORPORATION	2	$394,100.00	0.21%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$327,605.90	0.17%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$218,025.00	0.12%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$128,641.63	0.07%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$266,139.74	0.14%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,434.78	0.11%	0	$0.00	NA	0	$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,439.64	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE OF OHIO LLC	1	$164,550.90	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$231,550.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,105.64	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$493,581.81	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$329,351.70	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,582.59	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,803.27	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$115,807.37	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$239,198.67	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,733.28	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$1,020,185.21	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,245.22	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$276,600.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$195,753.40	0.1%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	2	$429,200.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC	1	$488,000.00	0.26%	0	$0.00	NA	0	$0.00
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,691.75	0.13%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$313,964.49	0.17%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$517,602.21	0.27%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,027,762.89	0.54%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC	1	$185,815.93	0.1%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$240,478.95	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$113,685.97	0.06%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$726,525.68	0.38%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$514,860.16	0.27%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$1,089,109.00	0.57%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$119,787.50	0.06%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB	1	$199,730.60	0.11%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$209,641.10	0.11%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$529,794.83	0.28%	0	$0.00	NA	0	$0.00
	BENEFIT BANK	1	$169,476.51	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION	1	$337,674.62	0.18%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$138,575.43	0.07%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$252,934.95	0.13%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$343,577.02	0.18%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$491,594.30	0.26%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$216,327.48	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,350.00	0.13%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$118,251.04	0.06%	0	$0.00	NA	0	$0.00

	CENDERA FUNDING, INC	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$414,447.43	0.22%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$158,000.63	0.08%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$291,008.41	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,091,347.10	0.58%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$174,110.66	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC	2	$610,461.13	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$954,699.96	0.5%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$305,623.75	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,723,286.26	0.91%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	2	$509,007.41	0.27%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, OF NH	1	$164,797.12	0.09%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$414,769.00	0.22%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$971,978.18	0.51%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,218,397.74	0.64%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,429,254.05	1.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$682,879.76	0.36%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$231,711.26	0.12%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$184,767.24	0.1%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$188,443.01	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$212,405.00	0.11%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.00

	DISCOVER HOME LOANS, INC	2	$349,356.42	0.18%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$415,380.06	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	2	$524,156.91	0.28%	0	$0.00	NA	0	$0.00
	ENG LENDING	1	$114,855.32	0.06%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	6	$1,290,080.17	0.68%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$138,829.09	0.07%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$656,060.30	0.35%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	2	$721,524.15	0.38%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$113,257.32	0.06%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$358,012.60	0.19%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,836,543.59	1.5%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$313,237.37	0.17%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,112.64	0.12%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	2	$411,299.76	0.22%	0	$0.00	NA	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$215,352.01	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$210,900.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$206,733.54	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$775,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$923,125.64	0.49%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$497,710.63	0.26%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES INC	3	$856,179.94	0.45%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$174,568.78	0.09%	0	$0.00	NA	0	$0.00
		1	$125,841.47	0.07%	0	$0.00	NA	0	$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$456,711.08	0.24%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$908,150.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$390,707.82	0.21%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$269,668.02	0.14%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$368,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$355,562.27	0.19%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	$519,152.09	0.27%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$256,783.25	0.14%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$889,643.27	0.47%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE INC	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,832.77	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$351,748.38	0.19%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$260,771.50	0.14%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$203,849.96	0.11%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	3	$743,230.01	0.39%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY								
	GREENPATH LENDING, LLC	2	$896,500.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$235,703.08	0.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$587,717.97	0.31%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$112,668.64	0.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$992,174.71	0.52%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$325,546.00	0.17%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE, INC	1	$118,412.43	0.06%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$265,643.80	0.14%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	$234,585.49	0.12%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$542,316.83	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$232,811.54	0.12%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$399,767.24	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$383,791.83	0.2%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$430,196.39	0.23%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,539,091.88	0.81%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$251,668.15	0.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$360,545.81	0.19%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$682,340.43	0.36%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$876,139.67	0.46%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$209,600.00	0.11%	0	$0.00	NA	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$343,577.02	0.18%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$577,266.13	0.3%	0	$0.00	NA	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$366,200.00	0.19%	0	$0.00	NA	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$382,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP	2	$834,000.00	0.44%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$321,200.00	0.17%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$473,078.27	0.25%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$148,125.58	0.08%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	245	$54,919,047.05	28.99%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$517,048.66	0.27%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$166,045.58	0.09%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$224,703.71	0.12%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$272,137.19	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE LLC	1	$113,858.83	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$275,153.38	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	$223,275.13	0.12%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$144,617.82	0.08%	0	$0.00	NA	0	$0.00	
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$121,850.00	0.06%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	$178,280.52	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LOAN SIMPLE INC A CORPORATION	1	$121,355.60	0.06%	0	$0.00	NA	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,220.84	0.08%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,834.22	0.12%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$408,247.41	0.22%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$627,227.82	0.33%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$424,280.98	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$352,750.00	0.19%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$436,684.84	0.23%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$236,687.91	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$329,788.07	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$166,399.84	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$179,546.16	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$184,472.61	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,760.95	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$525,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$337,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL INC	1	$236,708.59	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$916,925.07	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,199.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	11	$3,011,585.37	1.59%	0	$0.00	NA	0	$0.00

	MORTGAGE NETWORK, INC	1	$176,163.08	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III LLC	1	$161,796.18	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$227,519.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC	1	$185,765.99	0.1%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$625,500.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$612,800.00	0.32%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,825,021.08	0.96%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$291,779.24	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING LP	1	$154,449.61	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$148,612.58	0.08%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	$350,613.77	0.19%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	5	$1,187,454.32	0.63%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	1	$208,243.63	0.11%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$328,245.84	0.17%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,253,643.84	0.66%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,466,577.00	0.77%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	3	$791,243.61	0.42%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$114,403.94	0.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$148,217.53	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$273,254.89	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,851.22	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$254,400.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$555,900.00	0.29%	0	$0.00	NA	0	$0.00

	PEOPLES NATIONAL BANK	1	$194,410.09	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$450,227.64	0.24%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$149,231.35	0.08%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$299,631.13	0.16%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$588,163.51	0.31%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$828,235.64	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$180,055.22	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$431,159.56	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$494,783.39	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$317,604.20	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	2	$484,760.57	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$433,789.59	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$838,546.47	0.44%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$290,200.00	0.15%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$329,055.65	0.17%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$239,990.68	0.13%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$624,676.30	0.33%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$337,075.38	0.18%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$389,500.00	0.21%	0	$0.00	NA	0	$0.00

	RADIUS FINANCIAL GROUP INC	1	$271,058.54	0.14%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	$334,900.00	0.18%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	2	$455,200.00	0.24%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$426,500.00	0.23%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$657,178.70	0.35%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$124,563.50	0.07%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$358,174.17	0.19%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$274,654.01	0.14%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$345,954.10	0.18%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, LLC	2	$394,073.96	0.21%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$225,150.00	0.12%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,039.96	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	12	$4,470,821.69	2.36%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	2	$826,709.15	0.44%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$254,087.19	0.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,805,526.15	0.95%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$248,664.59	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$382,018.76	0.2%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$329,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	2	$261,016.54	0.14%	0	$0.00	NA	0	$0.00	
	SFMC LP	1	$216,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$116,256.88	0.06%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$521,625.14	0.28%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,348.15	0.07%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$187,784.36	0.1%	0	$0.00	NA	0	$0.00	
	STEWARD INVESTMENTS, INC	1	$267,523.79	0.14%	0	$0.00	NA	0	$0.00	

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$205,729.99	0.11%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$121,353.74	0.06%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$262,972.37	0.14%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$279,823.86	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$162,695.05	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$248,662.04	0.13%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$367,545.48	0.19%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$142,324.78	0.08%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	$998,404.75	0.53%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$312,723.68	0.17%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$131,334.55	0.07%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$546,481.64	0.29%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$139,827.86	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$530,033.00	0.28%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY	2	$285,189.53	0.15%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$458,078.80	0.24%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	4	$614,974.72	0.32%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$243,384.81	0.13%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$344,700.00	0.18%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$312,750.00	0.17%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC	1	$213,730.75	0.11%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,594.30	0.07%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP INC	1	$227,719.43	0.12%	0	$0.00	NA	0	$0.00

	UNION MORTGAGE GROUP, INC	2	$622,202.10	0.33%	0	$0.00	NA	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$260,341.95	0.14%	0	$0.00	NA	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$382,029.69	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,729.49	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$116,250.00	0.06%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$407,986.05	0.22%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE INC	1	$167,593.68	0.09%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$253,050.00	0.13%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING LLC	2	$563,658.92	0.3%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$706,952.77	0.37%	0	$0.00	NA	0	$0.00	
	VECTRA BANK COLORADO NA	1	$183,773.76	0.1%	0	$0.00	NA	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	3	$599,340.28	0.32%	0	$0.00	NA	0	$0.00	
	VECTRA BANK COLORADO,NA, A CORPORATION	1	$199,759.69	0.11%	0	$0.00	NA	0	$0.00	
	VIP MORTGAGE INC	2	$257,426.88	0.14%	0	$0.00	NA	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$163,798.35	0.09%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$164,797.12	0.09%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$329,818.83	0.17%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$415,635.15	0.22%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,475.35	0.22%	0	$0.00	NA	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$150,810.02	0.08%	0	$0.00	NA	0	$0.00	
	WALLICK & VOLK INC	2	$268,711.95	0.14%	0	$0.00	NA	0	$0.00	
	WALLICK & VOLK, INC	1	$191,678.53	0.1%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK, INC	1	$227,500.00	0.12%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$115,857.37	0.06%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$125,845.08	0.07%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK	1	$239,205.52	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$719,099.29	0.38%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$135,832.78	0.07%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$168,292.81	0.09%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$119,452.95	0.06%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,645.88	0.15%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,487.26	0.22%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$113,856.57	0.06%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$156,313.09	0.08%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,180,403.02	0.62%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,834.01	0.07%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$283,000.00	0.15%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$750,600.00	0.41%	0	$0.00	NA	0	$0.00
Total			**811**	**$189,418,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXA4		MORTGAGE ACCESS CORP	1	$112,000.00	7.92%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	9	$1,301,273.27	92.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,413,273.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXB2		BOFI FEDERAL BANK	1	$157,791.13	12.24%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$151,804.34	11.77%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$824,486.47	63.94%	0	$0.00	NA	0	$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$155,359.69	12.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,289,441.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXC0		ASSURANCE FINANCIAL GROUP LLC	1	$118,443.69	11.71%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$155,808.19	15.4%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$115,700.79	11.44%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$621,823.87	61.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,011,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXD8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$210,025.23	16.97%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$670,594.57	54.19%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$356,763.88	28.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,237,383.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXE6		AMERIPRO FUNDING, INC	2	$368,348.78	16.83%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$182,034.98	8.32%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING LLC	1	$178,275.42	8.15%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$142,316.57	6.5%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,204.99	7.23%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$103,413.64	4.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$931,387.31	42.56%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,293.42	5.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,188,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXF3		JPMORGAN CHASE BANK, N.A	8	$1,998,859.83	90.92%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$199,735.68	9.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,198,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXG1		AMERIPRO FUNDING, INC	3	$430,012.07	34.66%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$127,838.96	10.3%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$95,055.25	7.66%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$122,391.65	9.86%	0	$0.00	NA	0	$0.00
			1	$99,870.83	8.05%	0	$0.00	NA	0	$0.00

		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
		FEARON FINANCIAL, LLC	1	$189,749.80	15.29%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$175,778.57	14.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,240,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXH9		JPMORGAN CHASE BANK, N.A	6	$1,012,543.72	65.58%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$205,625.97	13.32%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$174,185.56	11.28%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$151,528.14	9.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,543,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXJ5		CONTINENTAL HOME LOANS INC	1	$309,182.03	6.99%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$269,511.75	6.09%	0	$0.00	NA	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$265,500.00	6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,383,506.42	53.9%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$376,614.59	8.52%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$169,781.17	3.84%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$318,798.40	7.21%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$329,565.44	7.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,422,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXK2		1ST PORTFOLIO LENDING CORPORATION	1	$323,651.24	2.64%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$185,992.80	1.51%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$156,700.00	1.28%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$364,880.46	2.97%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$196,780.51	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	$242,988.08	1.98%	0	$0.00	NA	0	$0.00

	AMERIPRO FUNDING, INC	1	$164,354.01	1.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,254.26	1.44%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$248,370.07	2.02%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$244,421.68	1.99%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$219,585.53	1.79%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$598,302.83	4.87%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$252,696.60	2.06%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$174,304.69	1.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$408,298.30	3.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$199,170.56	1.62%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$248,973.69	2.03%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$293,783.40	2.39%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$375,086.23	3.05%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$191,195.61	1.56%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$211,111.82	1.72%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$248,952.62	2.03%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$201,552.04	1.64%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$168,217.47	1.37%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$364,466.63	2.97%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$207,028.57	1.69%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	10	$2,799,333.19	22.79%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$184,224.93	1.5%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$538,733.46	4.39%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,489.94	1.97%	0	$0.00	NA	0	$0.00
		1	$169,287.78	1.38%	0	$0.00	NA	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
		PRIVATEBANK & TRUST COMPANY (THE)	1	$415,252.97	3.38%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$260,913.43	2.12%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$159,600.00	1.3%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,800.00	1.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,500.00	2.36%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$219,087.61	1.78%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$206,500.00	1.68%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,281,843.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXL0		CONTINENTAL HOME LOANS INC	1	$796,815.10	42.86%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$643,898.48	34.63%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$223,067.02	12%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$195,362.95	10.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,859,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXM8		JPMORGAN CHASE BANK, N.A	20	$3,893,730.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,893,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXN6		JPMORGAN CHASE BANK, N.A	40	$7,501,263.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,501,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXP1		JPMORGAN CHASE BANK, N.A	8	$1,131,067.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,131,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXQ9		JPMORGAN CHASE BANK, N.A	19	$2,711,918.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,711,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXR7		JPMORGAN CHASE BANK, N.A	11	$1,296,549.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,296,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXS5		JPMORGAN CHASE BANK, N.A	9	$1,067,514.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,067,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHXT3		FIRST REPUBLIC MORTGAGE CORPORATION	1	$199,631.65	17.77%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$722,940.00	64.36%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$200,629.80	17.87%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,123,201.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXU0		CROSSCOUNTRY MORTGAGE, INC	1	$191,250.00	5.22%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$234,091.30	6.39%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,593,130.72	70.8%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$161,600.00	4.41%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,690.34	4.93%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,100.00	8.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,662,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXV8		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$123,750.00	0.99%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$114,868.10	0.92%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$129,454.78	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,082.24	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$112,673.60	0.9%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$134,100.00	1.07%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$111,009.67	0.89%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,599.22	1.1%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK	1	$149,827.94	1.2%	0	$0.00	NA	0	$0.00
		CERTUSBANK NATIONAL ASSOCIATION	1	$114,685.72	0.92%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$115,870.01	0.93%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC	1	$130,656.83	1.04%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	2	$243,259.94	1.95%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$129,580.87	1.04%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$119,862.36	0.96%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$480,646.37	3.84%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	$143,035.74	1.14%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$115,866.94	0.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,715.97	0.93%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$129,850.89	1.04%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$6,100,725.75	48.79%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$257,600.00	2.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$131,042.36	1.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$137,442.17	1.1%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$130,086.07	1.04%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING LP	1	$127,853.18	1.02%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$130,250.43	1.04%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$130,350.31	1.04%	0	$0.00	NA	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$147,826.24	1.18%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,257.31	0.99%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,953.20	0.98%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$127,855.14	1.02%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$140,000.00	1.12%	0	$0.00	NA	0	$0.00	
	RMS & ASSOCIATES	1	$123,608.06	0.99%	0	$0.00	NA	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,750.44	1.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.93%	0	$0.00	NA	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	2	$262,747.42	2.1%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,771.64	0.89%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$142,022.68	1.14%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$109,953.73	0.88%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$135,844.00	1.09%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$294,609.78	2.36%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$111,172.34	0.87%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,505,119.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXW6		BARRINGTON BANK & TRUST COMPANY N.A	1	$83,634.61	8.14%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$63,200.00	6.15%	0	$0.00	NA	0	$0.00
		DL EVANS BANK, AN IDAHO CORPORATION	1	$79,508.86	7.73%	0	$0.00	NA	0	$0.00
		F&M BANK	1	$85,000.00	8.27%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$83,900.00	8.16%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$477,561.36	46.45%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS, INC	1	$77,278.10	7.52%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$78,000.00	7.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,028,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXX4		1ST PRIORITY MORTGAGE, INC	1	$68,815.29	0.47%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$74,898.98	0.52%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$74,905.63	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,899.35	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$78,700.86	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,400.00	0.57%	0	$0.00	NA	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$75,904.38	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$78,650.92	0.54%	0	$0.00	NA	0	$0.00	
	AMERICANWEST BANK	1	$79,920.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$80,893.33	0.56%	0	$0.00	NA	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$84,893.06	0.58%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$62,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,059.16	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$70,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$150,810.01	1.04%	0	$0.00	NA	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$65,582.27	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,808.77	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES INC	1	$81,896.83	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$75,836.55	0.52%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$73,906.90	0.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$139,600.00	0.96%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$66,915.71	0.46%	0	$0.00	NA	0	$0.00	
	GVC MORTGAGE, INC	1	$82,555.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$74,901.24	0.52%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$80,898.09	0.56%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$74,406.27	0.51%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	163	$10,504,041.60	72.23%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$61,674.07	0.42%	0	$0.00	NA	0	$0.00	

		MORTGAGE MASTER, INC	1	$78,648.64	0.54%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$216,315.31	1.49%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$49,938.53	0.34%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP	1	$71,160.36	0.49%	0	$0.00	NA	0	$0.00
		PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$76,905.32	0.53%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$65,467.53	0.45%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$74,905.64	0.52%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP	1	$66,907.53	0.46%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,926.23	0.41%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$83,896.72	0.58%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$60,800.00	0.42%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$81,502.33	0.56%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$64,875.00	0.45%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$53,183.00	0.37%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$76,000.00	0.52%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,648.41	0.55%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$143,924.51	0.99%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$57,525.86	0.36%	0	$0.00	NA	0	$0.00
Total			**219**	**$14,542,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$81,600.00	0.78%	0	$0.00	NA	0	$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY								
		AMERIPRO FUNDING, INC	1	$44,199.24	0.42%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$78,285.10	0.75%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$72,716.50	0.69%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$126,499.67	1.21%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$82,080.75	0.78%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$38,953.14	0.37%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$61,517.32	0.59%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$31,963.29	0.3%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$73,519.44	0.7%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,945.47	0.49%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$75,437.39	0.72%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	134	$8,291,785.47	79.08%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$81,000.00	0.77%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$75,912.83	0.72%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$82,000.00	0.78%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC	1	$63,676.88	0.61%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$78,400.00	0.75%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$63,929.95	0.61%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,082.67	0.8%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$76,822.97	0.73%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,516.57	0.7%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,725.67	0.62%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,021.89	0.65%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$66,723.38	0.64%	0	$0.00	NA	0	$0.00
			1	$60,800.00	0.58%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
		ROYAL UNITED MORTGAGE LLC	1	$63,824.64	0.61%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$76,000.00	0.72%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$77,510.99	0.74%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,917.41	0.69%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$71,500.00	0.68%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,484,868.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHXZ9		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$107,867.21	0.49%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$105,782.57	0.48%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$86,814.19	0.4%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$98,578.64	0.45%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$103,282.85	0.47%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$93,282.49	0.42%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$99,078.03	0.45%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$91,884.25	0.42%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK	2	$198,425.07	0.9%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER L.L.C	1	$107,400.00	0.49%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$99,200.00	0.45%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$99,627.34	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$95,881.96	0.44%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,465.24	0.5%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$204,765.90	0.93%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP	1	$109,864.75	0.5%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$104,500.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,310.80	1.34%	0	$0.00	NA	0	$0.00
	FARMERS & STOCKMENS BANK	1	$86,130.27	0.39%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$100,875.81	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$91,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$206,569.67	0.94%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,725.00	0.49%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$99,868.08	0.45%	0	$0.00	NA	0	$0.00
	GTL INVESTMENTS, INC	1	$109,861.61	0.5%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE, INC	1	$86,400.00	0.39%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$107,864.12	0.49%	0	$0.00	NA	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$96,361.37	0.44%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$95,875.81	0.44%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$216,733.15	0.99%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	120	$11,880,611.23	54.08%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$103,970.89	0.47%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE LLC	1	$104,338.57	0.47%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.45%	0	$0.00	NA	0	$0.00	
	LOAN SIMPLE, INC	1	$108,800.00	0.5%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$96,481.22	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$100,300.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$104,867.89	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK INC	1	$102,852.74	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$108,020.92	0.49%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	2	$187,768.84	0.85%	0	$0.00	NA	0	$0.00	
	NEWBRIDGE BANK	1	$97,500.00	0.44%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$313,495.82	1.43%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$99,877.04	0.45%	0	$0.00	NA	0	$0.00	
	PACOR MORTGAGE CORP	1	$99,753.58	0.45%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,677.69	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,888.11	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A	1	$93,884.42	0.43%	0	$0.00	NA	0	$0.00	

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$90,388.73	0.41%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,377.66	0.45%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	0.45%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$90,088.85	0.41%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$99,500.00	0.45%	0	$0.00	NA	0	$0.00
	RESMAC INC	1	$87,891.80	0.4%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$98,800.00	0.45%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,730.89	0.49%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$96,669.61	0.44%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$109,707.02	0.5%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$103,869.16	0.47%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$205,147.44	0.93%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$104,368.53	0.48%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$102,473.84	0.47%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$190,260.32	0.87%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,289.32	0.39%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$90,888.11	0.41%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$206,791.67	0.94%	0	$0.00	NA	0	$0.00
		1	$91,883.71	0.42%	0	$0.00	NA	0	$0.00

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION								
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	$99,874.18	0.45%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$85,853.54	0.39%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$104,820.00	0.48%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,727.70	0.49%	0	$0.00	NA	0	$0.00
Total			**221**	**$21,970,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY21		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$430,400.00	8.86%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$176,000.00	3.62%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$274,950.00	5.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$345,000.00	7.1%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,462.14	2.67%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$315,000.00	6.49%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	3	$715,008.00	14.72%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$716,859.41	14.76%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,200.00	2.78%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$189,171.23	3.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$444,000.00	9.14%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,000.00	4.53%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$324,500.00	6.68%	0	$0.00	NA	0	$0.00
		SEMPER HOME LOANS, INC	1	$249,250.60	5.13%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$192,000.00	3.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,856,801.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY39		1ST PORTFOLIO LENDING CORPORATION	1	$154,677.63	0.1%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	3	$650,000.00	0.44%	0	$0.00	NA	0	$0.00
			1	$258,910.72	0.18%	0	$0.00	NA	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK								
	ALERUS FINANCIAL NA	1	$406,400.00	0.28%	0	$0.00	NA	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	$428,891.20	0.29%	0	$0.00	NA	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$165,800.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$140,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	3	$986,000.00	0.67%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$436,741.45	0.3%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$125,949.69	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$398,000.00	0.27%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$409,398.96	0.28%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$141,552.00	0.1%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	5	$759,542.10	0.51%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$249,472.11	0.17%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$249,950.00	0.17%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$207,192.48	0.14%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COASTAL FUNDING SLC, INC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$530,569.41	0.36%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$274,265.00	0.19%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$678,501.45	0.46%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	4	$601,653.13	0.41%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$441,951.65	0.3%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	$306,172.10	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$115,663.39	0.08%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,180,178.88	0.8%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$189,593.33	0.13%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL LLC	1	$205,128.17	0.14%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$195,070.50	0.13%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$590,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$415,217.28	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$450,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$214,578.71	0.15%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE	1	$248,931.22	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	$348,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$243,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$149,377.92	0.1%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL INC	2	$443,000.00	0.3%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$293,560.00	0.2%	0	$0.00	NA	0	$0.00
	FT MORTGAGE	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
	FT MOTGAGE, A KANSAS CORPORATION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	G & M WOLKENBERG, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$462,461.84	0.31%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$266,877.20	0.18%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$248,300.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$240,975.81	0.16%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED INC	1	$173,626.93	0.12%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,235.19	0.28%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	2	$412,800.00	0.28%	0	$0.00	NA	0	$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$411,000.00	0.28%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	401	$97,242,464.80	65.92%	0	$0.00	NA	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE LLC	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$145,850.45	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE INC	2	$267,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,040,904.00	0.71%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	$124,578.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$154,950.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$395,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$172,750.77	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$149,365.18	0.1%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$200,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$144,335.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$195,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$178,300.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE MASTER, INC	3	$612,690.42	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$680,858.93	0.46%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$943,950.00	0.64%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$110,300.00	0.07%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$281,887.50	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$601,900.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,900.00	0.11%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC	1	$298,750.00	0.2%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,199.87	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$191,400.00	0.13%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$535,000.00	0.36%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$328,603.39	0.22%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$657,000.00	0.45%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$717,000.00	0.49%	0	$0.00	NA	0	$0.00
	RESMAC INC., A CORPORATION	2	$355,596.00	0.24%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$358,978.77	0.24%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$365,000.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$623,000.00	0.42%	0	$0.00	NA	0	$0.00
	SAIL MORTGAGE CORP	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,920.00	0.1%	0	$0.00	NA	0	$0.00
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$356,235.95	0.24%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$125,990.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$418,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$573,000.00	0.39%	0	$0.00	NA	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION	1	$124,670.14	0.08%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$114,508.37	0.08%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$690,806.43	0.47%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$424,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$338,546.47	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,472.00	0.16%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$191,187.43	0.13%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO NA	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$399,000.00	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$125,270.37	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$124,470.98	0.08%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$501,935.97	0.34%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,235,000.37	0.83%	0	$0.00	NA	0	$0.00
Total			**625**	**$147,509,345.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$264,000.00	1.53%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$568,000.00	3.29%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,746.69	1.06%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD	1	$84,658.12	0.49%	0	$0.00	NA	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,322.76	2.41%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	$195,000.00	1.13%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$212,931.22	1.23%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$411,055.56	2.38%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	54	$13,249,560.94	76.74%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$174,332.31	1.01%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$211,350.00	1.22%	0	$0.00	NA	0	$0.00
		MILEND, INC	1	$240,000.00	1.39%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$85,000.00	0.49%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$183,236.91	1.06%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,755.00	1.46%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$281,000.00	1.63%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,000.00	1.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,265,949.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY54		1ST PRIORITY MORTGAGE, INC	1	$130,490.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$133,209.90	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$136,800.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$124,486.85	0.71%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,800.00	0.82%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$125,976.58	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$150,000.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$135,000.00	0.77%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	$73,490.95	0.42%	0	$0.00	NA	0	$0.00

		FINANCIAL								
		CENDERA FUNDING INC	1	$121,016.29	0.69%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$399,258.17	2.29%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$129,000.00	0.74%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,800.00	0.74%	0	$0.00	NA	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$118,471.70	0.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	106	$13,576,164.58	77.82%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$139,343.14	0.8%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE INC	1	$125,400.00	0.72%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$111,042.26	0.64%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,000.00	0.8%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,000.00	0.8%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$128,800.00	0.74%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,955.95	0.63%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$114,729.48	0.66%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$149,371.11	0.86%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$145,400.64	0.83%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$128,500.00	0.74%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,537.70	0.86%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,445,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY62		JPMORGAN CHASE BANK, N.A	9	$1,126,385.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,126,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY70		1ST PRIORITY MORTGAGE, INC	1	$65,000.00	2.97%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$60,000.00	2.75%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.00

		COMPANY LLC, A LIMITED LIABILITY COMPANY								
		BREMER BANK NATIONAL ASSOCIATION	1	$71,698.35	3.28%	0	$0.00	NA	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$49,372.34	2.26%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$84,000.00	3.84%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$74,688.96	3.42%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS, INC	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$80,000.00	3.66%	0	$0.00	NA	0	$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,091,776.00	49.97%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,697.71	3.19%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$84,149.56	3.85%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$75,000.00	3.43%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$69,516.87	3.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,184,899.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY88		COBALT MORTGAGE, INC	1	$69,715.55	0.74%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$76,179.73	0.81%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.64%	0	$0.00	NA	0	$0.00
		FIRSTRUST MORTGAGE, INC	1	$82,700.00	0.88%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$82,664.74	0.88%	0	$0.00	NA	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$84,448.32	0.9%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	140	$8,519,728.48	90.62%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$62,542.19	0.67%	0	$0.00	NA	0	$0.00
		R P FUNDING INC	1	$70,000.00	0.74%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$83,000.00	0.88%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$49,133.90	0.52%	0	$0.00	NA	0	$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$83,651.63	0.89%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$78,207.61	0.83%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,401,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHY96		AMERICAN EQUITY MORTGAGE, INC	1	$80,684.11	2.47%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$62,754.30	1.92%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$73,000.00	2.24%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$2,983,797.09	91.43%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$29,885.40	0.92%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$33,468.96	1.02%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,263,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYA3		4TRUST MORTGAGE, INC	1	$119,900.41	0.11%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$154,850.00	0.14%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$172,900.00	0.15%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$659,250.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,850.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$138,700.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$623,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$274,600.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$156,150.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	4	$728,980.00	0.64%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$473,068.00	0.41%	0	$0.00	NA	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$122,696.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$689,379.00	0.6%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$213,397.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPSTAR LENDING LLC	1	$279,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$190,960.00	0.17%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$402,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$712,222.00	0.62%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$513,770.00	0.45%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$249,850.00	0.22%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$416,443.00	0.37%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	2	$389,540.00	0.34%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$229,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,350,850.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$493,650.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GTL INVESTMENTS, INC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$193,500.00	0.17%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	1	$199,380.00	0.17%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	1	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$306,000.00	0.27%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	386	$82,148,160.66	72.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$338,200.00	0.3%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$249,598.00	0.22%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$247,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$321,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	3	$1,124,250.00	0.99%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$279,300.00	0.24%	0	$0.00	NA	0	$0.00	

	NETWORK FUNDING, L.P	1	$217,550.00	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$187,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK	1	$243,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$275,300.00	0.24%	0	$0.00	NA	0	$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$235,800.00	0.21%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,750.00	0.3%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	2	$520,000.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$409,520.00	0.36%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$319,188.00	0.28%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$487,950.00	0.43%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,600.00	0.18%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$350,460.00	0.31%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$397,000.00	0.35%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$313,500.00	0.27%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$264,000.00	0.23%	0	$0.00	NA	0	$0.00
	RESMAC INC	2	$571,425.00	0.5%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$252,700.00	0.22%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$336,600.00	0.3%	0	$0.00	NA	0	$0.00
	SAIL MORTGAGE CORP	1	$250,125.00	0.22%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$127,120.00	0.11%	0	$0.00	NA	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$248,000.00	0.22%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$211,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$174,750.00	0.15%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$296,930.00	0.26%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$364,500.00	0.32%	0	$0.00	NA	0	$0.00
		VECTRA BANK COLORADO NA	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	2	$432,750.00	0.38%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$129,011.00	0.11%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$178,400.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	2	$440,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$332,926.00	0.28%	0	$0.00	NA	0	$0.00
Total			**518**	**$114,038,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYB1		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$174,606.02	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,723.64	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$173,795.71	0.69%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,759.69	0.79%	0	$0.00	NA	0	$0.00
			1	$150,400.00	0.59%	0	$0.00	NA	0	$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CAPSTAR LENDING LLC	1	$189,400.00	0.75%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$505,419.60	1.99%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$219,753.48	0.87%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$447,873.16	1.77%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,690.30	1.06%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,596.28	0.72%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$349,099.11	1.38%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$226,733.49	0.89%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$384,308.68	1.52%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$393,692.25	1.55%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$296,816.01	1.17%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$189,563.17	0.75%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,400.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$167,062.59	0.66%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$168,556.44	0.66%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING , LLC	1	$320,423.37	1.26%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,005,159.56	3.96%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$158,068.48	0.62%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$297,658.18	1.17%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$426,040.90	1.68%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	46	$10,778,678.16	42.51%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	1.25%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$453,241.55	1.79%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$313,000.00	1.23%	0	$0.00	NA	0	$0.00
		1	$273,500.00	1.08%	0	$0.00	NA	0	$0.00

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
		MORTGAGE MASTER, INC	1	$268,491.68	1.06%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	1	$167,811.75	0.66%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$182,590.32	0.72%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$426,750.00	1.68%	0	$0.00	NA	0	$0.00
		OA MORTGAGE SERVICES	1	$620,569.96	2.45%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$416,063.37	1.64%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$159,421.17	0.63%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$169,805.00	0.67%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,000.00	0.66%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$271,389.06	1.07%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY,LLC	1	$276,364.97	1.09%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$304,650.16	1.2%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$416,532.73	1.64%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$257,046.00	1.01%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$269,690.30	1.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	$173,691.75	0.69%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$303,317.19	1.2%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$194,776.33	0.77%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00
		WALLICK & VOLK, INC	1	$218,754.60	0.86%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$249,320.31	0.98%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$179,765.74	0.72%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,355,822.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYC9		JPMORGAN CHASE BANK, N.A	35	$5,647,038.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,647,038.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYD7		JPMORGAN CHASE BANK, N.A	11	$1,094,819.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,094,819.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYE5			1	$124,582.76	1.08%	0	$0.00	NA	0	$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
		JPMORGAN CHASE BANK, N.A	90	$11,398,671.83	98.92%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,523,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYF2		JPMORGAN CHASE BANK, N.A	53	$3,770,397.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,770,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYG0		JPMORGAN CHASE BANK, N.A	134	$8,930,860.79	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$8,930,860.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$109,708.42	2.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	51	$4,881,394.45	97.8%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,991,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYJ4		JPMORGAN CHASE BANK, N.A	86	$8,345,056.50	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,345,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYK1		JPMORGAN CHASE BANK, N.A	26	$4,231,568.39	96.14%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	3.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,401,568.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYM7		DISCOVER HOME LOANS, INC	2	$419,000.00	1.72%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$167,560.95	0.69%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	138	$23,530,629.38	96.73%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$209,250.00	0.86%	0	$0.00	NA	0	$0.00
Total			**142**	**$24,326,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYN5		JPMORGAN CHASE BANK, N.A	59	$13,117,671.62	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,117,671.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYP0		AFFILIATED MORTGAGE COMPANY	1	$258,719.89	1.04%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$146,164.52	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$79,871.32	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,204.53	0.65%	0	$0.00	NA	0	$0.00
			1	$253,092.26	1.01%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	1	$262,049.54	1.05%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,625.39	1.04%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$293,946.71	1.18%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$129,790.90	0.52%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$664,610.68	2.66%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$149,758.74	0.6%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$174,710.42	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$212,050.87	0.85%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$396,901.31	1.59%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$592,016.83	2.37%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$44,935.16	0.18%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	2	$514,995.58	2.06%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	$410,309.69	1.64%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,782.25	0.54%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,122,516.26	8.5%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$348,602.56	1.4%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,242,094.89	4.97%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$226,127.70	0.91%	0	$0.00	NA	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$339,428.94	1.36%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$404,975.51	1.62%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$243,765.35	0.98%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$399,283.71	1.6%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	$224,097.08	0.9%	0	$0.00	NA	0	$0.00

	CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$291,488.09	1.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$593,930.35	2.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$311,530.08	1.25%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$235,878.19	0.94%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$416,253.25	1.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$379,440.18	1.52%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$416,329.27	1.67%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,656.66	1.66%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$913,504.79	3.66%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$231,626.84	0.93%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$344,420.54	1.38%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,366.56	0.61%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$379,388.78	1.52%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$416,253.25	1.67%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$334,425.13	1.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$335,253.26	1.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$316,501.11	1.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$239,613.97	0.96%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,297.00	0.49%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$347,402.82	1.39%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$224,645.90	0.9%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,909.70	1.25%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$289,062.96	1.16%	0	$0.00	NA	0	$0.00
		1	$392,710.33	1.57%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
		RPM MORTGAGE INC	2	$683,898.21	2.74%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,689.08	1.36%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC	1	$269,584.28	1.08%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,158.85	0.91%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$71,963.99	0.29%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC	1	$408,680.46	1.64%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,542.41	1.53%	0	$0.00	NA	0	$0.00
		SIMONICH CORPORATION	1	$309,490.44	1.24%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$368,025.86	1.47%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$128,778.63	0.52%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$795,691.03	3.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$526,222.22	2.11%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$299,577.30	1.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$658,496.03	2.64%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$205,682.82	0.82%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,341.63	0.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$24,982,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYQ8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$170,424.83	0.68%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$383,382.35	1.53%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$259,812.88	1.04%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$269,610.98	1.08%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$369,454.91	1.47%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.00

	BANK OF ENGLAND, A CORPORATION	1	$318,519.54	1.27%	0	$0.00	NA	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$233,255.86	0.93%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	$296,532.59	1.18%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$180,825.97	0.72%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$491,266.49	1.96%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$760,826.77	3.04%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$655,809.40	2.62%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,102,363.33	4.4%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$396,000.00	1.58%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$399,410.72	1.59%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,928.98	0.8%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,645.90	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$349,437.04	1.39%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$596,879.59	2.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$277,133.75	1.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$170,169.83	0.68%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,593.34	1.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$171,525.22	0.68%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$265,228.71	1.06%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$235,652.32	0.94%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$416,385.67	1.66%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$138,804.15	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,779.34	1.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$128,796.98	0.51%	0	$0.00	NA	0	$0.00	
		5	$1,797,207.10	7.17%	0	$0.00	NA	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTEAD FUNDING CORP	1	$239,638.52	0.96%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$6,159,526.39	24.58%	0	$0.00	NA	0	$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	$299,054.36	1.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$454,314.70	1.81%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$174,747.85	0.7%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$228,455.39	0.91%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$284,371.04	1.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$262,612.55	1.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$294,755.38	1.18%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$356,226.10	1.42%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$299,548.15	1.2%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$291,530.33	1.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,364.87	0.9%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	1	$416,371.94	1.66%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$206,296.86	0.82%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$223,470.30	0.89%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$354,396.38	1.41%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,371.93	1.66%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$226,857.30	0.91%	0	$0.00	NA	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$416,399.18	1.66%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,636.64	0.94%	0	$0.00	NA	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,208.61	0.87%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,054,163.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,934.00	5.3%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$277,687.69	5.15%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	7.42%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	2	$403,900.00	7.49%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER L.L.C	1	$130,000.00	2.41%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$104,000.00	1.93%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$191,000.00	3.54%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,000.00	4.21%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$382,962.00	7.1%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$412,000.00	7.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,117,800.00	20.73%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$394,400.00	7.31%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$294,375.00	5.46%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$360,000.00	6.68%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$411,260.00	7.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,392,318.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYS4		ACOPIA LLC, A CORPORATION	1	$355,200.00	3.44%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$81,000.00	0.78%	0	$0.00	NA	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$285,000.00	2.76%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$250,000.00	2.42%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$381,000.00	3.69%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$382,622.00	3.7%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$7,039,061.50	68.15%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A	1	$120,000.00	1.16%	0	$0.00	NA	0	$0.00

		MASSACHUSETTS CORPORATION								
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$340,000.00	3.29%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$296,000.00	2.87%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$382,500.00	3.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,329,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYT2		FIDELITY BANK	1	$113,000.00	3.22%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	11.9%	0	$0.00	NA	0	$0.00
		LENDERFI INC	1	$335,000.00	9.56%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC.,A CORPORATION	1	$383,463.00	10.94%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$385,000.00	10.99%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$400,000.00	11.41%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	7.19%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$339,500.00	9.69%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$219,000.00	6.25%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES	1	$279,300.00	7.97%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$381,000.00	10.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,504,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYU9		ALLEN TATE MORTGAGE SERVICES, INC	1	$260,000.00	9.89%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$254,000.00	9.66%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,000.00	5.21%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,300.00	5.83%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$776,800.00	29.55%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$410,000.00	15.59%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$304,530.00	11.58%	0	$0.00	NA	0	$0.00

		VIP MORTGAGE INC	1	$333,468.85	12.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,629,098.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHYW5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,664.66	8.39%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$590,000.00	20.82%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$370,650.00	13.08%	0	$0.00	NA	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$199,724.45	7.05%	0	$0.00	NA	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,752.27	14.7%	0	$0.00	NA	0	$0.00	
		RMR FINANCIAL, LLC	1	$416,425.49	14.69%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$603,167.84	21.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,834,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHYX3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$251,143.76	4.24%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$349,526.65	5.9%	0	$0.00	NA	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$317,500.00	5.36%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$310,000.00	5.23%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,690.18	3.88%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,595.89	5.06%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,510,710.30	42.39%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$413,710.73	6.99%	0	$0.00	NA	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$229,690.18	3.88%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE INC	1	$226,694.22	3.83%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$185,000.00	3.12%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,219.36	10.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,922,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHYY1		JPMORGAN CHASE BANK, N.A	3	$850,580.99	69.98%	0	$0.00	NA	0	$0.00	

		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,810.74	13.56%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	16.46%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,215,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHYZ8		JPMORGAN CHASE BANK, N.A	8	$1,033,023.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,033,023.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZA2		ACOPIA, LLC	1	$85,595.31	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,000.00	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,000.00	1.62%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$107,100.00	1.62%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$87,900.00	1.33%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$90,000.00	1.36%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,000.00	1.63%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$102,000.00	1.54%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$102,750.00	1.55%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,325.92	2.82%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$107,800.00	1.63%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$93,589.60	1.42%	0	$0.00	NA	0	$0.00
		GVC MORTGAGE INC	1	$107,010.00	1.62%	0	$0.00	NA	0	$0.00
		GVC MORTGAGE, INC	1	$104,500.00	1.58%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	39	$3,833,110.35	58%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK INC	1	$97,050.00	1.47%	0	$0.00	NA	0	$0.00
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$94,797.10	1.43%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$90,000.00	1.36%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,000.00	1.59%	0	$0.00	NA	0	$0.00
			1	$100,000.00	1.51%	0	$0.00	NA	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
		PERL MORTGAGE, INC	1	$101,500.00	1.54%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,622.95	1.36%	0	$0.00	NA	0	$0.00
		RESIDENTIAL BANCORP	1	$100,000.00	1.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$109,543.81	1.66%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	1.57%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,543.04	1.52%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,608,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZB0		1ST PRIORITY MORTGAGE, INC	1	$99,000.00	1.2%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$106,610.53	1.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$89,033.00	1.08%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$108,000.00	1.31%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS LLC	1	$104,607.56	1.27%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$100,400.00	1.22%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,400.00	1.24%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$102,071.24	1.24%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	69	$6,751,497.90	81.79%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,115.99	1.14%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,234.47	1.14%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION	1	$97,400.00	1.18%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,653.24	1.06%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$107,570.04	1.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,264.00	1.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,842.76	1.22%	0	$0.00	NA	0	$0.00

Total			**84**	**$8,254,700.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZC8		JPMORGAN CHASE BANK, N.A	12	$1,140,007.43	91.96%	0	$0.00	NA	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,618.00	8.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,239,625.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZD6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$151,048.70	2.33%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	2.7%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$156,156.30	2.41%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,932.40	2.54%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$154,000.00	2.38%	0	$0.00	NA	0	$0.00	
		AMERIPRO FUNDING, INC	1	$174,281.58	2.69%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$166,000.00	2.56%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$171,667.40	2.65%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC	2	$321,369.44	4.96%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$153,725.33	2.37%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$164,178.61	2.53%	0	$0.00	NA	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$162,900.00	2.51%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,869,849.69	59.7%	0	$0.00	NA	0	$0.00	
		STERLING NATIONAL BANK	1	$172,550.00	2.66%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$157,500.00	2.43%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$167,310.32	2.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,482,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZE4		JPMORGAN CHASE BANK, N.A	12	$2,380,890.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,380,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZF1		JPMORGAN CHASE BANK, N.A	17	$1,147,083.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,147,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZG9		JPMORGAN CHASE BANK, N.A	128	$20,340,045.41	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,340,045.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZH7		JPMORGAN CHASE BANK, N.A	6	$1,212,895.69	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,212,895.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZJ3		JPMORGAN CHASE BANK, N.A	15	$2,135,413.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,135,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,170.56	12.15%	0	$0.00	NA	0	$0.00	
		AMERIPRO FUNDING, INC	1	$200,013.51	12.2%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC	1	$146,371.56	8.93%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$719,646.41	43.89%	0	$0.00	NA	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$223,061.55	13.6%	0	$0.00	NA	0	$0.00	
		PEOPLES NATIONAL BANK	1	$59,751.17	3.64%	0	$0.00	NA	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$91,618.46	5.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,639,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZL8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$224,000.00	5.43%	0	$0.00	NA	0	$0.00	
		AUGUSTA FINANCIAL INC	1	$252,000.00	6.11%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$174,567.25	4.23%	0	$0.00	NA	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$209,545.03	5.08%	0	$0.00	NA	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$61,499.07	1.49%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,899,665.44	70.34%	0	$0.00	NA	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$301,171.18	7.32%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,122,447.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZM6		JPMORGAN CHASE BANK, N.A	15	$2,307,042.98	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,307,042.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZP9		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,484.92	8.8%	0	$0.00	NA	0	$0.00	
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,446.45	12.76%	0	$0.00	NA	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$222,949.28	7.12%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$959,296.94	30.64%	0	$0.00	NA	0	$0.00	
			1	$289,609.36	9.25%	0	$0.00	NA	0	$0.00	

		LEADER BANK, NA., A CORPORATION								
		MIDWEST MORTGAGE CAPITAL, LLC	1	$109,102.84	3.48%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$416,438.29	13.3%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$114,225.42	3.65%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$133,819.50	4.27%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,319.62	3.01%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$116,640.98	3.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,131,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZQ7		ACOPIA, LLC, A CORPORATION	1	$147,314.42	0.7%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,846.83	0.57%	0	$0.00	NA	0	$0.00
		ALPINE BANK	1	$143,569.14	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$162,100.44	0.77%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	2	$408,698.92	1.95%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,216.36	0.54%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,185.82	0.61%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$195,753.40	0.93%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$172,487.53	0.82%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$250,177.55	1.19%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$118,355.85	0.56%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$607,358.16	2.9%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$234,824.59	1.12%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$255,228.48	1.22%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC	1	$384,526.61	1.83%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	2	$255,207.53	1.22%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,215.07	0.72%	0	$0.00	NA	0	$0.00
			1	$579,319.06	2.76%	0	$0.00	NA	0	$0.00

	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY								
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$156,602.73	0.75%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$203,743.34	0.97%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$411,611.21	1.96%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,551.22	0.85%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$184,332.60	0.88%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,998.44	0.76%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING, LLC	1	$337,085.01	1.61%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$239,588.65	1.14%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$115,703.61	0.55%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$264,666.59	1.26%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$134,033.77	0.64%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	37	$5,830,979.29	27.81%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$114,808.66	0.55%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$134,830.15	0.64%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$210,308.07	1%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	1	$339,562.35	1.62%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,735.66	1.05%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$234,697.50	1.12%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$156,552.79	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$163,104.21	0.78%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$149,802.47	0.71%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,809.33	1.85%	0	$0.00	NA	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	1	$224,703.71	1.07%	0	$0.00	NA	0	$0.00

	MARYLAND CORPORATION								
	NFM, INC., A MARYLAND CORPORATION	1	$253,673.05	1.21%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$189,766.38	0.91%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,746.71	0.98%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,779.19	0.53%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC	1	$161,047.12	0.77%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$268,069.99	1.28%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$311,116.99	1.48%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$526,279.80	2.51%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$327,087.62	1.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,830.16	0.64%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$153,406.75	0.73%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	$147,813.79	0.7%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	$159,394.56	0.76%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,773.44	0.84%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$195,753.40	0.93%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$708,665.86	3.38%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$196,263.90	0.94%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$141,122.22	0.67%	0	$0.00	NA	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$232,207.48	1.11%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	2	$284,094.18	1.35%	0	$0.00	NA	0	$0.00
	WALLICK & VOLK INC	1	$249,699.62	1.19%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$153,981.17	0.73%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK	1	$154,954.73	0.74%	0	$0.00	NA	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$170,789.74	0.81%	0	$0.00	NA	0	$0.00
		1	$376,049.48	1.84%	0	$0.00	NA	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			**110**	**$20,966,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZR5		BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$224,747.87	5.04%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$474,455.16	10.64%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,002.80	3.66%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$280,200.00	6.28%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,330,519.44	52.27%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$29,409.27	0.66%	0	$0.00	NA	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	$183,750.00	4.12%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC	1	$175,293.96	3.93%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	$417,000.00	9.35%	0	$0.00	NA	0	$0.00
		WALLICK & VOLK INC	1	$180,000.00	4.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,458,378.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZS3		JPMORGAN CHASE BANK, N.A	7	$1,167,450.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,167,450.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZT1		JPMORGAN CHASE BANK, N.A	6	$1,192,120.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,192,120.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZU8		GUARANTEED RATE, INC	1	$222,020.32	17.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,019,495.17	82.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,241,515.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZV6		CENDERA FUNDING INC	1	$100,000.00	7.98%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$203,697.98	16.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$419,029.38	33.45%	0	$0.00	NA	0	$0.00
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$191,459.55	15.28%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$148,849.64	11.88%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,744.07	15.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,252,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZW4		JPMORGAN CHASE BANK, N.A	8	$1,045,912.48	74.1%	0	$0.00	NA	0	$0.00
			1	$99,868.31	7.08%	0	$0.00	NA	0	$0.00

		LENDING PARTNERS, LLC (THE)								
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$265,669.22	18.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,411,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZX2		JPMORGAN CHASE BANK, N.A	1	$189,560.95	15.96%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	$439,238.50	36.98%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	3	$559,123.31	47.06%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,187,922.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZY0		JPMORGAN CHASE BANK, N.A	6	$1,007,885.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	66.15%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$208,800.00	33.85%	0	$0.00	NA	0	$0.00
Total			**2**	**$616,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,383,060.47	68.21%	0	$0.00	NA	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	2	$301,184.78	14.85%	0	$0.00	NA	0	$0.00
		POWERCO FEDERAL CREDIT UNION	1	$343,434.56	16.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,027,679.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC	3	$664,400.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$664,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$765,000.00	74.04%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$268,200.00	25.96%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$921,505.00	91.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	$90,320.00	8.93%	0	$0.00	NA	0	$0.00

		LIMITED LIABILITY COMPANY								
Total			**11**	**$1,011,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7A9		FARMINGTON BANK	3	$465,727.73	82.12%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	1	$101,433.00	17.88%	0	$0.00	NA	0	$0.00
Total			**4**	**$567,160.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7B7		FARMINGTON BANK	2	$277,403.46	40.91%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$111,453.00	16.44%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,283.95	42.65%	0	$0.00	NA	0	$0.00
Total			**4**	**$678,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7C5		FAIRFIELD COUNTY BANK	2	$332,725.53	22.47%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	1	$110,026.57	7.43%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$197,987.92	13.37%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$190,120.00	12.84%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$140,300.00	9.48%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	2	$363,277.39	24.54%	0	$0.00	NA	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$146,169.60	9.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,480,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7D3		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$56,203.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,203.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7G6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$96,957.91	4.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$59,768.05	2.69%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$56,734.85	2.55%	0	$0.00	NA	0	$0.00
		BRIMFIELD BANK	4	$217,158.87	9.76%	0	$0.00	NA	0	$0.00
		BUSEY BANK	8	$423,880.81	19.06%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION CO LLC	2	$157,633.52	7.09%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$53,191.39	2.39%	0	$0.00	NA	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	$83,308.03	3.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$38,011.96	1.71%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$67,843.66	3.05%	0	$0.00	NA	0	$0.00

		HERGET BANK	2	$142,953.76	6.43%	0	$0.00	NA	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$36,033.62	1.62%	0	$0.00	NA	0	$0.00
		MARINE BANK	5	$312,519.44	14.05%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$62,583.43	2.81%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$68,721.08	3.09%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$51,759.97	2.33%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$105,035.94	4.72%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$66,423.72	2.99%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$123,907.72	5.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,224,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7H4		BUSEY BANK	3	$299,462.35	14.38%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$96,900.00	4.65%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$97,850.00	4.7%	0	$0.00	NA	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	2	$184,473.54	8.86%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$88,898.83	4.27%	0	$0.00	NA	0	$0.00
		HERGET BANK	1	$105,978.30	5.09%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$105,112.79	5.05%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$105,775.64	5.08%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$96,776.99	4.65%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	2	$203,567.92	9.78%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$181,781.91	8.73%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$105,451.16	5.06%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$102,876.24	4.94%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$99,538.18	4.78%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$208,071.05	9.98%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,514.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7J0		BUSEY BANK	3	$394,305.27	10.04%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$144,726.21	3.69%	0	$0.00	NA	0	$0.00
			1	$119,724.12	3.05%	0	$0.00	NA	0	$0.00

		FIRST INTEGRITY MORTGAGE SERVICES INC								
		HERGET BANK	1	$129,830.91	3.31%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	$278,230.49	7.08%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	5	$659,809.31	16.8%	0	$0.00	NA	0	$0.00
		LAKESIDE BANK	1	$145,333.10	3.7%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$126,156.58	3.21%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	2	$260,648.56	6.64%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$295,169.82	7.52%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$131,248.18	3.34%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$299,434.60	7.62%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$139,363.96	3.55%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$803,430.38	20.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,927,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7K7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$83,558.44	4.87%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$101,738.52	5.93%	0	$0.00	NA	0	$0.00
		BUSEY BANK	5	$419,936.04	24.47%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$94,896.02	5.53%	0	$0.00	NA	0	$0.00
		HERGET BANK	1	$79,666.74	4.64%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$70,697.54	4.12%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$161,237.76	9.4%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$213,360.59	12.43%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$490,758.93	28.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,715,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJ7L5		BUSEY BANK	1	$125,462.52	9.83%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$241,967.92	18.95%	0	$0.00	NA	0	$0.00
		HERGET BANK	1	$130,556.94	10.23%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$778,677.41	60.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJ7M3		PEOPLE'S UNITED BANK	1	$100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA23		QUICKEN LOANS INC	48	$4,671,890.16	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,671,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA31		QUICKEN LOANS INC	10	$1,156,174.88	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,156,174.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	202	$41,965,668.42	99.72%	0	$0.00	NA	0	$0.00
Total			**203**	**$42,083,668.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA56		QUICKEN LOANS INC	6	$1,324,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,324,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA64		QUICKEN LOANS INC	6	$1,124,629.63	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,124,629.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA72		QUICKEN LOANS INC	81	$15,913,263.70	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,913,263.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA80		QUICKEN LOANS INC	39	$3,780,880.73	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,780,880.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJA98		QUICKEN LOANS INC	19	$2,249,919.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,249,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$146,650.00	6.68%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANK	1	$134,445.80	6.13%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	13	$1,771,575.39	80.72%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$141,915.01	6.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,194,586.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	$153,852.39	5.27%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$175,000.00	6%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	$151,000.00	5.17%	0	$0.00	NA	0	$0.00
		SCBT	1	$160,352.43	5.49%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	14	$2,278,866.76	78.07%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,919,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$619,912.12	8.64%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$199,170.56	2.78%	0	$0.00	NA	0	$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$175,028.51	2.44%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$332,781.23	4.64%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$204,631.19	2.85%	0	$0.00	NA	0	$0.00
		SCBT	1	$378,455.86	5.27%	0	$0.00	NA	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$318,188.39	4.43%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	19	$4,518,587.19	62.98%	0	$0.00	NA	0	$0.00
		WASHITA MORTGAGE, INC	1	$210,784.58	2.94%	0	$0.00	NA	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	$217,600.00	3.03%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,175,139.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAD9		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,206.35	13.04%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$365,991.33	27.39%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$796,000.00	59.57%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,336,197.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,543.35	9.09%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	12	$1,085,017.00	90.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,193,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAF4		LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	$194,643.30	6.43%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$152,359.00	5.03%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	17	$2,681,222.00	88.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,028,224.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAG2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$37,500.00	2.96%	0	$0.00	NA	0	$0.00

		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$79,681.51	6.29%	0	$0.00	NA	0	$0.00
		FOUR OAKS BANK & TRUST CO	1	$71,989.71	5.68%	0	$0.00	NA	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$44,453.50	3.51%	0	$0.00	NA	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$54,781.04	4.32%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$84,661.60	6.68%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$105,519.34	8.33%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$98,012.25	7.73%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$690,720.23	54.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,267,319.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$825,900.00	63.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$481,965.00	36.85%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,307,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$685,384.00	83.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,742.00	16.23%	0	$0.00	NA	0	$0.00
Total			**3**	**$818,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$330,952.00	48.73%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$348,206.00	51.27%	0	$0.00	NA	0	$0.00
Total			**3**	**$679,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$734,619.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$734,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	56.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$321,291.00	43.52%	0	$0.00	NA	0	$0.00
Total			**2**	**$738,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	$280,000.00	12.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,426,703.00	64.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$489,092.00	22.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,195,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$918,190.00	65.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,859.00	34.46%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,401,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	$1,917,302.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,917,302.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	$1,674,312.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,674,312.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAX5		QUICKEN LOANS INC	62	$7,314,877.60	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,314,877.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAY3		QUICKEN LOANS INC	12	$1,646,909.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,646,909.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJAZ0		QUICKEN LOANS INC	94	$5,533,287.82	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,533,287.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$288,000.00	0.52%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	245	$54,751,005.79	99.48%	0	$0.00	NA	0	$0.00
Total			**247**	**$55,039,005.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB30		QUICKEN LOANS INC	29	$1,995,969.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,995,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB48		QUICKEN LOANS INC	207	$40,097,487.85	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$40,097,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB55		QUICKEN LOANS INC	94	$6,347,150.00	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJB63		QUICKEN LOANS INC	98	$9,609,298.06	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$9,609,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB71		QUICKEN LOANS INC	44	$5,171,067.93	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,171,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB89		KS BANK, INC	1	$69,000.00	0.98%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	120	$6,978,653.43	99.02%	0	$0.00	NA	0	$0.00
Total			**121**	**$7,047,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJB97		QUICKEN LOANS INC	34	$3,259,775.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,259,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBA4		QUICKEN LOANS INC	16	$3,525,937.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,525,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBB2		QUICKEN LOANS INC	49	$13,094,282.31	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,094,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$185,600.00	0.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	572	$127,381,967.99	98.58%	0	$0.00	NA	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	3	$881,850.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$213,711.73	0.18%	0	$0.00	NA	0	$0.00
Total			**579**	**$129,215,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBD8		QUICKEN LOANS INC	47	$3,465,254.68	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,465,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B	1	$417,000.00	2.76%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	61	$14,667,218.87	97.24%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,084,218.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBF3		BANK OF THE JAMES	1	$51,625.00	1.03%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	75	$4,971,300.00	98.97%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,022,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBG1		QUICKEN LOANS INC	100	$9,555,106.68	100%	0	$0.00	NA	0	$0.00

Total			**100**	**$9,555,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBH9		QUICKEN LOANS INC	43	$5,040,950.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,040,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBJ5		QUICKEN LOANS INC	51	$6,960,820.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,960,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBK2		QUICKEN LOANS INC	11	$3,148,275.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,148,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBL0		QUICKEN LOANS INC	23	$2,481,158.98	96.95%	0	$0.00	NA	0	$0.00
		ROYAL SAVINGS BANK	1	$77,950.00	3.05%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,559,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBM8		QUICKEN LOANS INC	27	$2,006,795.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,006,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBN6		QUICKEN LOANS INC	33	$3,206,175.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,206,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBP1		BANKUNITED, N.A	1	$231,800.00	2.93%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	30	$7,687,743.79	97.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,919,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBQ9		QUICKEN LOANS INC	13	$1,466,049.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,466,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBR7		QUICKEN LOANS INC	61	$4,223,275.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,223,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBS5		QUICKEN LOANS INC	80	$8,475,225.00	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$8,475,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBT3		QUICKEN LOANS INC	41	$5,586,108.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,586,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBU0		PRIMESOURCE MORTGAGE, INC	1	$169,600.00	3.98%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	25	$4,088,825.00	96.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,258,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBV8		QUICKEN LOANS INC	15	$2,507,275.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,507,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJBW6		QUICKEN LOANS INC	11	$2,721,925.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,721,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBX4		QUICKEN LOANS INC	33	$2,110,993.82	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,110,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,887.94	6.24%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	14	$1,501,050.00	93.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,600,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJBZ9		QUICKEN LOANS INC	6	$1,356,425.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,356,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	$3,044,134.33	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,044,134.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$105,500.00	5.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$1,952,996.00	94.87%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,058,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	$2,239,351.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,239,351.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	$2,757,245.68	95.6%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$127,000.00	4.4%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,884,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	$1,680,016.68	98.25%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$30,000.00	1.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,710,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	$1,781,776.40	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,781,776.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$218,000.00	13.6%	0	$0.00	NA	0	$0.00
			6	$1,152,517.42	71.9%	0	$0.00	NA	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$232,500.00	14.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,603,017.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,972,794.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,972,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEB9		STATE FARM BANK, F.S.B	35	$2,164,329.75	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,164,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEC7		STATE FARM BANK, F.S.B	28	$1,669,276.07	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,669,276.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJED5		STATE FARM BANK, F.S.B	14	$1,346,006.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,346,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEE3		STATE FARM BANK, F.S.B	11	$1,032,331.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,032,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEJ2		STATE FARM BANK, F.S.B	46	$8,423,314.01	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,423,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEK9		STATE FARM BANK, F.S.B	24	$3,349,814.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,349,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	$3,019,175.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,019,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$276,000.00	2.2%	0	$0.00	NA	0	$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$337,000.00	2.68%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	34	$11,258,521.00	89.68%	0	$0.00	NA	0	$0.00
		LIBERTY HOME LOANS	1	$335,000.00	2.67%	0	$0.00	NA	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$348,000.00	2.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$12,554,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	$2,343,210.98	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,343,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJER4		INTERBANK MORTGAGE COMPANY	10	$2,923,599.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,923,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJES2		AMERICAN KEN INC	1	$212,800.00	2.36%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	26	$7,100,750.00	78.67%	0	$0.00	NA	0	$0.00	
		METRO LENDING SERVICES	1	$374,000.00	4.14%	0	$0.00	NA	0	$0.00	
		PROVIDENT LENDING GROUP	1	$300,000.00	3.32%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$356,200.00	3.95%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	4.62%	0	$0.00	NA	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$265,190.00	2.94%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,025,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJET0		MIDWEST LOAN SERVICES, INC	1	$417,000.00	49.78%	0	$0.00	NA	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$420,684.14	50.22%	0	$0.00	NA	0	$0.00	
Total			**4**	**$837,684.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,331,078.63	96.18%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$171,920.00	3.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,502,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,179,664.57	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,179,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$280,000.00	5.04%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,277,261.35	94.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,557,261.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,060,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,060,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,613,440.00	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,613,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,452,356.33	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,452,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJH67		AMERICAN LENDING NETWORK, INC	1	$257,000.00	1.72%	0	$0.00	NA	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$314,000.00	2.1%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	49	$13,191,238.18	88.16%	0	$0.00	NA	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$256,250.00	1.71%	0	$0.00	NA	0	$0.00	
		PJL FINANCIAL GROUP, INC	1	$213,600.00	1.43%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$237,150.00	1.58%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$326,000.00	2.18%	0	$0.00	NA	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$168,000.00	1.12%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,963,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJH75		INTERBANK MORTGAGE COMPANY	24	$6,042,039.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,042,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$302,531.00	8.18%	0	$0.00	NA	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$224,800.00	6.08%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	12	$2,972,446.00	80.34%	0	$0.00	NA	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$200,000.00	5.4%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,699,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJH91		INTERBANK MORTGAGE COMPANY	8	$2,079,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,079,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJJA6		INTERBANK MORTGAGE COMPANY	5	$1,125,662.23	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,125,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,581,080.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,581,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJMG9			11	$3,068,536.45	100%	0	$0.00	NA	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC								
Total			**11**	**$3,068,536.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	$413,708.60	70.58%	0	$0.00	NA	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$172,479.73	29.42%	0	$0.00	NA	0	$0.00
Total			**4**	**$586,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$106,700.00	48.33%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,072.00	51.67%	0	$0.00	NA	0	$0.00
Total			**2**	**$220,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJML8		RBS CITIZENS, NA	21	$5,235,400.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,235,400.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJMM6		RBS CITIZENS, NA	15	$2,781,883.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,781,883.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJQ42		1ST MARINER BANK, A BANKING CORPORATION	1	$333,862.13	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	$290,731.62	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	$195,000.00	0.99%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,342,551.34	17.04%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$218,632.17	1.11%	0	$0.00	NA	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$199,678.31	1.02%	0	$0.00	NA	0	$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$379,979.72	1.94%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$229,300.00	1.17%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$302,013.44	1.54%	0	$0.00	NA	0	$0.00
			1	$624,493.91	3.18%	0	$0.00	NA	0	$0.00

	EASTLAND FINANCIAL CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,765.61	0.39%	0	$0.00	NA	0	$0.00
	F&M BANK, A BNANKING CORPORATION	1	$157,335.30	0.8%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,775,225.19	14.15%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$246,452.96	1.26%	0	$0.00	NA	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$289,523.32	1.48%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$415,255.06	2.12%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$562,493.79	2.87%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,511.52	2.04%	0	$0.00	NA	0	$0.00
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	$193,082.10	0.98%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$157,740.29	0.8%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$459,220.33	2.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL,INC	1	$241,602.22	1.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,070,118.10	5.45%	0	$0.00	NA	0	$0.00
	PARK BANK, A BANKING CORPORATION	1	$417,000.00	2.13%	0	$0.00	NA	0	$0.00
	PATTERSON STATE BANK	1	$361,628.37	1.84%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,873.21	1.7%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$333,075.30	1.7%	0	$0.00	NA	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$416,299.61	2.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$124,086.70	0.63%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$182,233.42	0.93%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	$273,600.00	1.39%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	1.02%	0	$0.00	NA	0	$0.00
		2	$656,506.12	3.35%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,858.46	0.45%	0	$0.00	NA	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$227,000.00	1.16%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	2	$174,696.92	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$393,044.90	2%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$304,487.72	1.55%	0	$0.00	NA	0	$0.00
		VERTIAS FUNDING LLC	1	$405,357.24	2.07%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$224,622.10	1.14%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A	1	$192,868.46	0.98%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$734,463.78	3.74%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$416,253.26	2.13%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,619,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJT98		BANK CDA	1	$386,829.39	66.79%	0	$0.00	NA	0	$0.00
		GREAT NORTHERN BANK	1	$192,300.00	33.21%	0	$0.00	NA	0	$0.00
Total			**2**	**$579,129.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUA3		LOANDEPOT.COM, LLC	26	$4,906,900.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,906,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUB1		LOANDEPOT.COM, LLC	26	$4,759,875.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,759,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUC9		IMORTGAGE.COM, INC	3	$866,254.16	13.68%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	26	$5,126,415.00	80.94%	0	$0.00	NA	0	$0.00
		MTH MORTGAGE, LLC	1	$340,767.66	5.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,333,436.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUD7		IMORTGAGE.COM, INC	4	$640,417.39	21.93%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	14	$2,280,198.33	78.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,920,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUE5		IMORTGAGE.COM, INC	2	$563,196.33	26.05%	0	$0.00	NA	0	$0.00

		LOANDEPOT.COM, LLC	6	$1,598,943.12	73.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,162,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJUF2		LOANDEPOT.COM, LLC	49	$11,431,012.69	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,431,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJUG0		IMORTGAGE	1	$76,000.00	5.04%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	5	$371,808.72	24.68%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC	11	$1,059,001.53	70.28%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,506,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJUH8		EVOLVE BANK & TRUST	1	$113,457.08	1%	0	$0.00	NA	0	$0.00	
		IMORTGAGE	1	$184,300.00	1.62%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC	1	$227,425.14	2%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC	45	$10,476,141.43	92.15%	0	$0.00	NA	0	$0.00	
		MTH MORTGAGE, LLC	1	$366,843.00	3.23%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,368,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	$389,221.00	41.87%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER INC, INC	1	$318,750.00	34.29%	0	$0.00	NA	0	$0.00	
		NATIONS LENDING CORPORATION A CORPORATION	1	$221,700.00	23.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$929,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$301,500.00	53.74%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$259,570.66	46.26%	0	$0.00	NA	0	$0.00	
Total			**2**	**$561,070.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$167,748.00	1.2%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$371,813.93	2.66%	0	$0.00	NA	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$374,471.62	2.68%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$522,000.00	3.74%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	$227,835.67	1.63%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,151.30	1.31%	0	$0.00	NA	0	$0.00	
			1	$147,200.00	1.05%	0	$0.00	NA	0	$0.00	

	BANNER BANK, A CORPORATION								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,314.56	2.98%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$120,600.00	0.86%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$478,603.77	3.43%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	1.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	1	$277,500.00	1.99%	0	$0.00	NA	0	$0.00
	DHA FINANCAL,INC., A COLORADO CORPORATION	1	$139,771.83	1%	0	$0.00	NA	0	$0.00
	FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	1.86%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL, INC., A CORPORATION	1	$375,000.00	2.69%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,617,550.00	11.59%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$400,632.20	2.87%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,425.49	2.98%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.99%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$489,750.00	3.51%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$237,625.44	1.7%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$264,192.60	1.89%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$711,000.00	5.1%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$205,000.00	1.47%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$202,195.00	1.45%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,369,447.35	9.81%	0	$0.00	NA	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$355,500.00	2.55%	0	$0.00	NA	0	$0.00
		1	$416,343.73	2.98%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$248,932.73	1.78%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$359,408.26	2.58%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$587,863.25	4.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$247,609.70	1.77%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$189,000.00	1.35%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$270,000.00	1.94%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$227,500.00	1.63%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$61,000.00	0.44%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	3.04%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,953,086.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJXH5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$323,975.54	6.68%	0	$0.00	NA	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$219,675.90	4.53%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,056.61	11.04%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$115,800.94	2.39%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC	1	$407,000.00	8.4%	0	$0.00	NA	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$44,947.17	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$124,794.53	2.57%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$259,590.81	5.36%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST	1	$254,589.84	5.25%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$412,209.43	8.51%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$221,356.39	4.57%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$229,154.34	4.73%	0	$0.00	NA	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$410,033.36	8.46%	0	$0.00	NA	0	$0.00

		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$164,728.78	3.4%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,371.94	8.59%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$308,003.79	6.35%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION	1	$399,356.62	8.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,846,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJXJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$164,200.00	2.66%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$189,700.99	3.07%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$223,718.18	3.63%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$246,677.90	4%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,812.69	2.1%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$308,795.33	5%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$556,500.00	9.02%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	5.83%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$402,235.61	6.52%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,568.60	6.49%	0	$0.00	NA	0	$0.00
		MDE HOME LOANS, LLC	1	$405,851.12	6.58%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$625,500.00	10.14%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$141,037.26	2.29%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$280,794.84	4.55%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	3.48%	0	$0.00	NA	0	$0.00
			2	$417,170.79	6.76%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$227,685.88	3.69%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$268,629.39	4.35%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$299,527.87	4.85%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$307,575.66	4.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,170,982.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAA2		PULASKI BANK	1	$79,953.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAH7		INTERBANK MORTGAGE COMPANY	8	$2,170,114.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,170,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAJ3		AUSTIN CAPITAL MORTGAGE, INC	2	$486,450.00	6.06%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP INC	1	$197,700.00	2.46%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$7,346,390.00	91.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,030,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	$4,364,428.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,364,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAL8		AMERICAN LENDING NETWORK, INC	1	$416,500.00	8.12%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP INC	1	$264,000.00	5.15%	0	$0.00	NA	0	$0.00
		HOME & LOAN FINDERS.COM	1	$230,000.00	4.49%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$4,216,350.00	82.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,126,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAM6		INTERBANK MORTGAGE COMPANY	2	$1,070,500.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	$1,314,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,314,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	$3,420,450.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,420,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	$978,000.00	83.36%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$195,200.00	16.64%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,173,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	$1,087,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,087,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAT1		FORTUNE FINANCIAL, INC	2	$517,800.00	4.54%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	42	$10,301,000.00	90.4%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$316,618.00	2.78%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$259,000.00	2.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,394,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAU8		INTERBANK MORTGAGE COMPANY	5	$1,084,419.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,084,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	$2,185,592.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,185,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$204,000.00	8.56%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$150,000.00	6.29%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,030,500.00	85.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,384,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKD92		EVERBANK	35	$9,659,596.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,659,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKEA8		EVERBANK	41	$9,700,791.16	96.85%	0	$0.00	NA	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$316,000.00	3.15%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,016,791.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKEC4		BOND STREET MORTGAGE LLC	1	$262,500.00	1.6%	0	$0.00	NA	0	$0.00

		EVERBANK	75	$15,867,031.26	96.85%	0	$0.00	NA	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$253,234.14	1.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,382,765.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	41.4%	0	$0.00	NA	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$230,362.48	22.87%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE INC	1	$360,000.00	35.73%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,007,362.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKHS6		EMBRACE HOME LOANS, INC	2	$541,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$541,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$99,200.00	7.06%	0	$0.00	NA	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$62,300.00	4.44%	0	$0.00	NA	0	$0.00	
		CAPITAL CITY BANK	1	$100,000.00	7.12%	0	$0.00	NA	0	$0.00	
		CAPITALMARK BANK & TRUST	1	$82,000.00	5.84%	0	$0.00	NA	0	$0.00	
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$100,000.00	7.12%	0	$0.00	NA	0	$0.00	
		LIBERTY FIRST C.U	1	$89,000.00	6.34%	0	$0.00	NA	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$66,000.00	4.7%	0	$0.00	NA	0	$0.00	
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	$52,182.74	3.72%	0	$0.00	NA	0	$0.00	
		PINE COUNTRY BANK	1	$40,000.00	2.85%	0	$0.00	NA	0	$0.00	
		PRIORITY MORTGAGE CORPORATION	1	$78,300.00	5.57%	0	$0.00	NA	0	$0.00	
		PROVIDENCE BANK	1	$34,400.00	2.45%	0	$0.00	NA	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	2	$165,000.00	11.75%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$184,000.00	13.1%	0	$0.00	NA	0	$0.00	
		VALLEY BANK	1	$105,600.00	7.52%	0	$0.00	NA	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORP	2	$146,590.00	10.42%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,404,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKJF2		3RD FINANCIAL SERVICE CORPORATION	1	$56,000.00	4.29%	0	$0.00	NA	0	$0.00	
			1	$84,000.00	6.44%	0	$0.00	NA	0	$0.00	

		BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
		CONSUMERS NATIONAL BANK	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,100.00	4.76%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$147,500.00	11.31%	0	$0.00	NA	0	$0.00
		FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	$70,000.00	5.37%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$35,000.00	2.68%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$99,400.00	7.62%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK NA	1	$52,500.00	4.02%	0	$0.00	NA	0	$0.00
		HOME TRUST BANK	1	$78,400.00	6.01%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$67,200.00	5.15%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$67,500.00	5.17%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$59,750.00	4.58%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$63,750.00	4.89%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$75,000.00	5.75%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$80,500.00	6.17%	0	$0.00	NA	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$56,000.00	4.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,304,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJG0		A+ MORTGAGE SERVICES, INC	1	$176,800.00	10.84%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$184,800.00	11.33%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$188,700.00	11.57%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$400,400.00	24.54%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$235,345.00	14.43%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$267,750.00	16.41%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$177,600.00	10.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,631,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJH8			1	$76,000.00	0.93%	0	$0.00	NA	0	$0.00

		3RD FINANCIAL SERVICE CORPORATION								
		AMERICAN FEDERAL MORTGAGE CORP	1	$131,900.00	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$510,000.00	6.25%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$55,150.00	0.68%	0	$0.00	NA	0	$0.00
		AUTO CLUB TRUST, FSB	1	$127,200.00	1.56%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$150,000.00	1.84%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER	1	$45,000.00	0.55%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL, INC	1	$290,000.00	3.55%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$203,500.00	2.49%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$417,000.00	5.11%	0	$0.00	NA	0	$0.00
		CHOICEONE BANK	1	$73,100.00	0.9%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK	1	$123,000.00	1.51%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$266,000.00	3.26%	0	$0.00	NA	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$109,000.00	1.34%	0	$0.00	NA	0	$0.00
		FARMERS NATIONAL BANK	1	$139,700.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$320,000.00	3.92%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$112,100.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	$516,340.00	6.33%	0	$0.00	NA	0	$0.00
		GEORGIA BANKING COMPANY	1	$246,856.00	3.03%	0	$0.00	NA	0	$0.00
		GUARANTY MORTGAGE SERVICES INC	1	$250,000.00	3.06%	0	$0.00	NA	0	$0.00
		HERRING BANK	1	$130,000.00	1.59%	0	$0.00	NA	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$110,700.00	1.36%	0	$0.00	NA	0	$0.00
		LANDMARK NATIONAL BANK	1	$297,750.00	3.65%	0	$0.00	NA	0	$0.00
		MDE HOME LOANS, LLC	1	$255,374.00	3.13%	0	$0.00	NA	0	$0.00
		MORTGAGE FACTORY INC	1	$417,000.00	5.11%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$132,000.00	1.62%	0	$0.00	NA	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$252,000.00	3.09%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$118,000.00	1.45%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$128,000.00	1.57%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$203,796.00	2.5%	0	$0.00	NA	0	$0.00

		RENAISSANCE LENDERS, INC	1	$300,000.00	3.68%	0	$0.00	NA	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$41,800.00	0.51%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$157,500.00	1.93%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$148,000.00	1.81%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK	1	$140,000.00	1.72%	0	$0.00	NA	0	$0.00
		SOUTHCREST BANK	1	$121,600.00	1.49%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$112,000.00	1.37%	0	$0.00	NA	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$119,700.00	1.47%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$110,000.00	1.35%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$110,130.00	1.35%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$350,000.00	4.29%	0	$0.00	NA	0	$0.00
		VISIONBANK	1	$125,000.00	1.53%	0	$0.00	NA	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$117,325.00	1.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,159,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJJ4		A & N MORTGAGE SERVICES INC	1	$304,000.00	0.83%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	3	$630,150.00	1.72%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC	1	$375,000.00	1.03%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$280,000.00	0.77%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS LLC	1	$255,000.00	0.7%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	$596,619.00	1.63%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$648,415.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$172,687.41	0.47%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$234,973.00	0.64%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,265.00	0.54%	0	$0.00	NA	0	$0.00
		AVALON MORTGAGE, INC	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
		BANK OF COMMERCE	1	$287,120.00	0.79%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$387,000.00	1.06%	0	$0.00	NA	0	$0.00

	BANKERS TRUST COMPANY	1	$189,560.00	0.52%	0	$0.00	NA	0	$0.00
	BAYBURG FINANCIAL, INC	1	$380,000.00	1.04%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NA	2	$425,303.00	1.16%	0	$0.00	NA	0	$0.00
	CAROLINA BANK	1	$558,000.00	1.53%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	4	$1,077,500.00	2.95%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$255,600.00	0.7%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$546,100.00	1.49%	0	$0.00	NA	0	$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
	CLM MORTGAGE, LLC	4	$1,184,401.00	3.24%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$381,230.00	1.04%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$472,000.00	1.29%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$214,186.00	0.59%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	$294,006.00	0.8%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	$1,487,275.00	4.07%	0	$0.00	NA	0	$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$207,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$213,600.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$185,600.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST-LOCKHART NATIONAL BANK	1	$318,250.00	0.87%	0	$0.00	NA	0	$0.00
	GEORGIA BANKING COMPANY	1	$287,900.00	0.79%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$539,671.00	1.48%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$414,900.00	1.14%	0	$0.00	NA	0	$0.00
	GREENCHOICE BANK, FSB	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$180,500.00	0.49%	0	$0.00	NA	0	$0.00
	GSB MORTGAGE INC	1	$244,000.00	0.67%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$200,600.00	0.55%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$281,300.00	0.77%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$213,750.00	0.58%	0	$0.00	NA	0	$0.00

	HERITAGE BANK OF THE SOUTH	3	$1,090,455.00	2.98%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$245,500.00	0.67%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$312,075.00	0.85%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$267,000.00	0.73%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$269,300.00	0.74%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	1	$304,000.00	0.83%	0	$0.00	NA	0	$0.00
	JERSEY MORTGAGE CO	2	$399,650.00	1.09%	0	$0.00	NA	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$225,150.00	0.62%	0	$0.00	NA	0	$0.00
	LEGACYTEXAS BANK	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST C.U	1	$263,000.00	0.72%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$215,000.00	0.59%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	2	$401,040.00	1.1%	0	$0.00	NA	0	$0.00
	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$467,411.19	1.28%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$751,400.00	2.06%	0	$0.00	NA	0	$0.00
	MDE HOME LOANS, LLC	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$236,900.00	0.65%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$492,000.00	1.35%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$493,800.00	1.35%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$256,000.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES, INC	1	$230,300.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$1,541,449.63	4.22%	0	$0.00	NA	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$186,750.00	0.51%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$481,025.00	1.32%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$896,637.00	2.45%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$222,919.18	0.61%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$275,500.00	0.75%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$207,963.00	0.57%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$204,250.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$177,600.00	0.49%	0	$0.00	NA	0	$0.00
	PREMIER COMMERCIAL BANK	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.00

		PRIORITY BANK FSB	2	$463,381.00	1.27%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$258,000.00	0.71%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$178,713.00	0.49%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$412,497.00	1.13%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$308,500.00	0.84%	0	$0.00	NA	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$416,463.23	1.14%	0	$0.00	NA	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$243,150.00	0.67%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	1	$345,500.00	0.95%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$2,604,606.00	7.13%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$193,600.00	0.53%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$178,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$222,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$342,800.00	0.94%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$190,800.00	0.52%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$217,000.00	0.59%	0	$0.00	NA	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$242,582.00	0.66%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$177,000.00	0.48%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$386,000.00	1.03%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,549,128.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A4R6		1ST SOURCE BANK	4	$583,200.00	0.25%	0	$0.00	NA	0	$0.00
		AB AND T NATIONAL BANK,A COMMERCIAL BANK	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00
		AB&T NATIONAL BANK A COMMERCIAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$434,200.00	0.19%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$232,778.85	0.1%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
			1	$327,000.00	0.14%	0	$0.00	NA	0	$0.00

	AMBER SKY HOME MORTGAGE LLC,A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$452,975.06	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,310,403.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,152.32	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN TRUST & SAVINGS BANK	1	$114,690.30	0.05%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$1,800,000.00	0.79%	0	$0.00	NA	0	$0.00
	ANCHOR MORTGAGE SERVICES	2	$385,373.33	0.17%	0	$0.00	NA	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	8	$1,485,787.50	0.65%	0	$0.00	NA	0	$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$58,540.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	3	$586,100.87	0.26%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$233,700.00	0.1%	0	$0.00	NA	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$493,673.12	0.22%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$119,941.87	0.05%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$278,598.75	0.12%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	1	$337,529.80	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$94,269.94	0.04%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$216,201.72	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$214,855.00	0.09%	0	$0.00	NA	0	$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$319,237.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$312,022.47	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$126,229.73	0.06%	0	$0.00	NA	0	$0.00
	CTC LENDING, LLC	1	$280,921.08	0.12%	0	$0.00	NA	0	$0.00

	CU MORTGAGE DIRECT, LLC	1	$139,604.80	0.06%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,347,763.86	0.59%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,829,187.46	0.8%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$183,493.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY,LTD	1	$180,743.00	0.08%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	1	$453,973.68	0.2%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	12	$2,620,191.98	1.14%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC	7	$1,744,696.08	0.76%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,978.00	0.12%	0	$0.00	NA	0	$0.00
	ECOM MORTGAGE, INC	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$343,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVERBANK	52	$16,066,366.30	7.01%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,964.02	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,307,077.00	0.57%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	2	$347,415.10	0.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	$3,512,977.04	1.53%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	2	$184,671.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	$106,161.80	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$264,526.29	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$307,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$163,412.41	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	$16,539,483.32	7.21%	0	$0.00	NA	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME TOWN MORTGAGE SERVICES	4	$672,106.73	0.29%	0	$0.00	NA	0	$0.00
	HOME TOWN MORTGAGE SERVICES INC	2	$352,012.35	0.15%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$369,490.24	0.16%	0	$0.00	NA	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,240,555.00	0.54%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$551,200.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,310.00	0.05%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$119,827.10	0.05%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK INCORPORATED	3	$698,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS BANK	5	$893,400.00	0.39%	0	$0.00	NA	0	$0.00	
	METROPOLITAN BANK	2	$512,938.29	0.22%	0	$0.00	NA	0	$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$308,324.63	0.13%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$965,461.12	0.42%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	367	$87,509,117.27	38.17%	0	$0.00	NA	0	$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$442,046.86	0.19%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	81	$23,549,350.84	10.27%	0	$0.00	NA	0	$0.00	
	NTFN, INC	1	$103,423.81	0.05%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$309,341.83	0.13%	0	$0.00	NA	0	$0.00	
	ONEWEST BANK, FSB	4	$1,281,575.30	0.56%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$645,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	1	$114,200.00	0.05%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	30	$6,609,695.25	2.88%	0	$0.00	NA	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$14,977,803.63	6.53%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$164,350.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	$474,338.63	0.21%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$416,376.88	0.18%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	3	$551,855.00	0.24%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,068,206.00	0.47%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$620,938.60	0.27%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$98,803.68	0.04%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$136,320.57	0.06%	0	$0.00	NA	0	$0.00
	STERLING STATE BANK	1	$90,913.50	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$391,540.03	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK C	1	$334,682.27	0.15%	0	$0.00	NA	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$710,320.02	0.31%	0	$0.00	NA	0	$0.00

		TERRACE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$139,312.09	0.06%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$152,950.00	0.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	63	$11,841,820.30	5.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$175,736.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,990.00	0.13%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$70,201.28	0.03%	0	$0.00	NA	0	$0.00
		US MORTGAGE NETWORK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$75,050.00	0.03%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,559.16	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$133,020.59	0.06%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	10	$2,016,304.80	0.92%	0	$0.00	NA	0	$0.00
Total			**960**	**$229,240,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A4S4		ACADEMY MORTGAGE CORPORATION	2	$304,976.40	0.34%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	2	$210,900.00	0.24%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$51,646.86	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$138,677.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$218,486.15	0.24%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	53	$4,084,339.40	4.56%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$168,050.33	0.19%	0	$0.00	NA	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$71,511.04	0.08%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$294,600.00	0.33%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	79	$5,745,725.36	6.41%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$208,583.23	0.23%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$102,900.00	0.11%	0	$0.00	NA	0	$0.00

	COLUMBIA STATE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$49,660.44	0.06%	0	$0.00	NA	0	$0.00
	COMPASS BANK	1	$96,241.93	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$363,425.00	0.41%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,058.68	0.13%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL INC	1	$141,041.72	0.16%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	4	$286,571.37	0.32%	0	$0.00	NA	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$56,610.34	0.06%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$83,449.02	0.09%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$42,375.00	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$119,201.06	0.13%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$75,713.28	0.08%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	320	$28,504,365.19	31.8%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE INC	1	$53,789.14	0.06%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$301,976.01	0.34%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$142,035.24	0.16%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS, LLC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$253,083.94	0.28%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	5	$554,229.18	0.62%	0	$0.00	NA	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$84,716.89	0.09%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	76	$4,887,214.71	5.45%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$275,534.35	0.31%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION	1	$58,275.82	0.07%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	4	$578,832.41	0.65%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$489,426.55	0.55%	0	$0.00	NA	0	$0.00
	M&T BANK	9	$748,958.63	0.84%	0	$0.00	NA	0	$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$201,242.69	0.22%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$201,345.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	25	$3,368,562.91	3.76%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$145,001.93	0.16%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$247,602.59	0.28%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$59,252.85	0.07%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,224.21	0.25%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	23	$2,725,694.08	3.04%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$304,207.94	0.34%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	1	$103,430.97	0.12%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	109	$10,570,132.89	11.79%	0	$0.00	NA	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$218,701.68	0.24%	0	$0.00	NA	0	$0.00	
	RELIANT BANK	1	$39,730.14	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$296,075.55	0.33%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$75,893.05	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$828,420.72	0.92%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$148,994.69	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$98,336.50	0.11%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	3	$147,700.27	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$65,554.73	0.07%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$172,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$399,157.90	0.45%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	19	$1,731,331.51	1.93%	0	$0.00	NA	0	$0.00	

		U.S. BANK N.A	7	$755,000.00	0.84%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$83,448.11	0.09%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$171,351.52	0.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	149	$14,676,285.35	16.37%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$158,906.24	0.18%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE LTD	2	$100,580.34	0.1%	0	$0.00	NA	0	$0.00
Total			**984**	**$89,637,348.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A4T2		A K T AMERICAN CAPITAL, INC	1	$540,000.00	0.13%	0	$0.00	NA	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$436,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$512,339.65	0.12%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP	1	$542,190.00	0.13%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$554,598.18	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$540,303.61	0.13%	0	$0.00	NA	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$735,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$519,299.55	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	7	$3,511,911.84	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$556,266.51	0.13%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$516,888.44	0.12%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$1,999,367.14	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$577,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$1,048,462.51	0.25%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING, INC	1	$520,000.00	0.12%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$1,067,932.27	0.25%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$588,000.00	0.14%	0	$0.00	NA	0	$0.00
			2	$1,139,977.94	0.27%	0	$0.00	NA	0	$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$525,813.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$539,288.89	0.13%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$427,920.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	2	$884,126.00	0.21%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$515,350.80	0.12%	0	$0.00	NA	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.12%	0	$0.00	NA	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$492,000.00	0.12%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,528,191.78	0.36%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	3	$1,568,784.56	0.37%	0	$0.00	NA	0	$0.00
	CAPSTONE DIRECT INC	1	$495,306.89	0.12%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$463,388.98	0.11%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$448,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$452,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARTUS HOME LOANS	1	$497,600.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$691,000.00	0.16%	0	$0.00	NA	0	$0.00
	CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	$591,237.95	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC	1	$496,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$475,000.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$420,300.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$488,000.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$960,500.00	0.23%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	10	$5,003,515.38	1.18%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	4	$2,163,457.43	0.51%	0	$0.00	NA	0	$0.00
		7	$3,565,662.20	0.84%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$488,041.71	0.12%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$516,000.00	0.12%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$987,750.00	0.23%	0	$0.00	NA	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$598,000.00	0.14%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$1,040,212.08	0.25%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	1	$588,124.51	0.14%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	4	$2,037,461.80	0.48%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$465,000.00	0.11%	0	$0.00	NA	0	$0.00
	EAGLEBANK	3	$1,664,161.91	0.39%	0	$0.00	NA	0	$0.00
	EAST COAST CAPITAL CORP	1	$480,000.00	0.11%	0	$0.00	NA	0	$0.00
	EAST COAST CAPITAL CORP (MINI-CORR)	1	$576,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$888,068.49	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$463,180.01	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$1,475,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$457,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$466,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,572,239.86	0.37%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$489,365.26	0.12%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$819,990.51	0.19%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	$6,702,026.75	1.58%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,232,098.87	0.53%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,002,377.79	0.24%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$483,323.72	0.11%	0	$0.00	NA	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$572,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$470,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$447,449.15	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$592,036.93	0.14%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$2,634,782.82	0.62%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,236,631.97	0.29%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$2,213,191.49	0.52%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$493,850.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$625,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$447,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$468,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$556,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC, DBA MAXREAL	1	$510,250.00	0.12%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,243,666.19	0.29%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$606,718.01	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	6	$3,193,400.00	0.75%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$558,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$448,560.38	0.11%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$4,729,649.51	1.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$579,752.76	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$923,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$557,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SOLUTIONS GROUP, INC	2	$1,048,339.47	0.25%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$471,877.79	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$572,518.08	0.14%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$1,062,520.00	0.25%	0	$0.00	NA	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$521,827.42	0.12%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$570,530.44	0.13%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	$2,217,415.24	0.52%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$458,608.90	0.11%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$541,336.20	0.13%	0	$0.00	NA	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JFK FINANCIAL INC	1	$511,325.77	0.12%	0	$0.00	NA	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$439,200.00	0.1%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,493,200.00	0.35%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$502,866.53	0.12%	0	$0.00	NA	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$541,252.38	0.13%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$488,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	$432,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	$544,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$568,000.00	0.13%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,098,783.85	0.26%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$3,311,251.20	0.78%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	1	$440,000.00	0.1%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$571,746.10	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,061,397.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$445,656.00	0.11%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,466,531.87	0.35%	0	$0.00	NA	0	$0.00
	MONARCH BANK	3	$1,361,053.53	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,126,739.29	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$1,032,800.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$1,466,250.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$1,029,163.02	0.24%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$532,114.16	0.13%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$615,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	14	$7,187,902.70	1.7%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$451,200.00	0.11%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	$449,420.75	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$8,949,944.00	2.11%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$494,500.00	0.12%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$494,500.00	0.12%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$445,000.00	0.1%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$550,000.00	0.13%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$962,479.00	0.23%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,799,884.27	0.42%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL , INC	1	$578,591.13	0.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL INC	1	$579,218.73	0.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$1,054,000.00	0.25%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	2	$1,043,000.00	0.25%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$898,814.83	0.21%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	2	$924,811.37	0.22%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$454,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,200.00	0.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$531,315.19	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$447,396.53	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$552,754.42	0.13%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	4	$2,208,000.00	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$524,000.00	0.12%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	$1,108,000.00	0.26%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS DBA FIRST CAPITAL	1	$594,733.46	0.14%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	$460,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	$2,980,754.99	0.7%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,031,000.00	0.24%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	$988,965.00	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$565,250.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$471,891.78	0.11%	0	$0.00	NA	0	$0.00
		1	$625,500.00	0.15%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$520,248.26	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$533,375.00	0.13%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$525,690.93	0.12%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, IN	1	$545,313.06	0.13%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	50	$27,482,865.09	6.48%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$606,400.41	0.14%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$565,600.00	0.13%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$553,286.88	0.13%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$624,694.84	0.15%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,492,881.66	0.35%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	$466,898.22	0.11%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,125,544.84	0.27%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$2,777,000.00	0.66%	0	$0.00	NA	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$549,259.14	0.13%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$543,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$22,954,931.76	5.42%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$4,135,345.43	0.98%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	5	$2,741,013.44	0.65%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	59	$31,203,305.67	7.36%	0	$0.00	NA	0	$0.00
	QUONTIC BANK	1	$592,500.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$3,852,774.00	0.91%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$6,597,350.00	1.56%	0	$0.00	NA	0	$0.00
		1	$463,166.54	0.11%	0	$0.00	NA	0	$0.00

	RELIANT MORTGAGE COMPANY LLC								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$485,000.00	0.11%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$509,000.00	0.12%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$448,000.00	0.11%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL	1	$560,000.00	0.13%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$480,000.00	0.11%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$456,800.00	0.11%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC	1	$516,650.00	0.12%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$511,000.00	0.12%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	0.14%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY	1	$611,000.00	0.14%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$560,277.87	0.13%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$543,267.22	0.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT INSDUSTRIES INC A CORPORATION	1	$624,730.89	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,045,800.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,675,000.00	0.4%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$439,500.00	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$915,950.00	0.22%	0	$0.00	NA	0	$0.00
	SAGE BANK	2	$921,750.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL	2	$996,945.04	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY A UTAH CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,044,000.00	0.25%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,612,750.00	0.38%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$533,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$542,500.00	0.13%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	1	$500,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	$1,641,978.56	0.39%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	32	$16,568,820.57	3.91%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	2	$1,156,713.04	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$967,054.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$457,500.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,135,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$624,657.43	0.15%	0	$0.00	NA	0	$0.00
	SUNQUEST FUNDING, LLC	1	$475,636.96	0.11%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$479,840.53	0.11%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$465,750.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$447,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$590,767.71	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$439,200.00	0.1%	0	$0.00	NA	0	$0.00
	TRISTAR FINANCE, INC	1	$506,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$494,547.89	0.12%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$503,365.90	0.12%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$474,950.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$553,808.20	0.13%	0	$0.00	NA	0	$0.00
		1	$497,373.45	0.12%	0	$0.00	NA	0	$0.00

		V.I.P. INDEPENDENT MORTGAGE, INC								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$5,031,826.14	1.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$560,000.00	0.13%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	2	$1,006,000.00	0.24%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$524,000.00	0.12%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC	1	$624,657.44	0.15%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$456,911.09	0.11%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$902,400.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	167	$87,373,399.04	20.61%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	2	$1,127,509.54	0.27%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$615,688.16	0.15%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$708,066.35	0.17%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,854,114.32	0.44%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,117,510.79	0.16%	0	$0.00	NA	0	$0.00
Total			**806**	**$423,872,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A4Z8		ALL HOME LENDING, INC	1	$499,311.13	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$448,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$932,380.02	0.8%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$460,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$513,042.19	0.44%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,075,200.00	0.92%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$579,200.92	0.49%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$427,432.50	0.37%	0	$0.00	NA	0	$0.00

	BANKERS FUNDING COMPANY, LLC	1	$513,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$639,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$913,000.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTURY 21 MORTGAGE	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$892,500.00	0.76%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$430,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	1	$582,226.00	0.5%	0	$0.00	NA	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$543,250.52	0.46%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$595,446.84	0.51%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$1,052,852.43	0.9%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,044,105.54	0.89%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$499,710.58	0.43%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$488,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$498,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$3,114,328.86	2.66%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,694,166.00	1.45%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$463,200.00	0.4%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$525,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	$1,533,858.46	1.31%	0	$0.00	NA	0	$0.00	

	LIABILITY COMPANY								
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$432,000.00	0.37%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$1,124,448.68	0.96%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$546,250.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$1,169,500.00	1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,611,250.00	1.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$625,000.00	0.53%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,024,196.80	0.88%	0	$0.00	NA	0	$0.00
	LO INC	1	$480,000.00	0.41%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$548,226.45	0.47%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$500,000.00	0.43%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$441,000.00	0.38%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$475,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$499,311.13	0.43%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$478,453.00	0.41%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$558,910.41	0.48%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$591,000.00	0.5%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$512,293.23	0.44%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$983,000.00	0.84%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$507,000.00	0.43%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$458,250.00	0.39%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	14	$8,131,973.47	6.95%	0	$0.00	NA	0	$0.00
		5	$2,917,238.22	2.49%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$512,446.02	0.44%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$6,983,818.00	5.97%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	6	$3,104,406.83	2.65%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	7	$3,458,725.00	2.96%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$1,000,538.00	0.85%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$496,879.00	0.42%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$529,269.80	0.45%	0	$0.00	NA	0	$0.00
		RJS, INC. A CALIFORNIA CORPORATION	1	$464,359.35	0.4%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$527,900.00	0.45%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL LLC	1	$529,269.80	0.45%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$464,188.28	0.4%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$546,000.00	0.47%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$1,180,671.10	1.01%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$528,000.00	0.45%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC	2	$937,191.85	0.8%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	36	$19,154,500.00	16.37%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$572,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$540,000.00	0.46%	0	$0.00	NA	0	$0.00
		VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	$509,319.00	0.44%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC	2	$1,212,904.60	1.04%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$699,013.70	0.6%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$499,900.00	0.43%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	43	$22,148,129.30	18.92%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$603,167.85	0.49%	0	$0.00	NA	0	$0.00
Total			**221**	**$117,031,610.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418A5C8		1ST ALLIANCE MORTGAGE, LLC	2	$267,063.46	0.07%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	18	$3,078,016.05	0.86%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$221,302.42	0.06%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$428,272.75	0.12%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	1	$253,400.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$465,529.22	0.13%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$195,405.71	0.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,394,787.39	0.67%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE	2	$391,887.13	0.11%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE SERVICES	1	$221,350.00	0.06%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	6	$1,576,570.32	0.44%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,741.96	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	183	$47,969,023.56	13.41%	0	$0.00	NA	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$222,126.54	0.06%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CAPITAL, INC	1	$79,200.00	0.02%	0	$0.00	NA	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,657,519.62	0.46%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$80,942.10	0.02%	0	$0.00	NA	0	$0.00
		BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$141,200.00	0.04%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORP	1	$145,500.00	0.04%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	3	$1,180,469.56	0.33%	0	$0.00	NA	0	$0.00
		CENTURY BANK	1	$184,522.80	0.05%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$332,100.49	0.09%	0	$0.00	NA	0	$0.00
		CITIES FINANCIAL, INC	1	$78,646.30	0.02%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	6	$1,604,043.04	0.45%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$367,158.31	0.1%	0	$0.00	NA	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$161,808.01	0.05%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	$291,425.72	0.08%	0	$0.00	NA	0	$0.00
			57	$12,728,605.41	3.56%	0	$0.00	NA	0	$0.00

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,214,649.19	0.34%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$275,711.68	0.08%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$76,855.38	0.02%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$301,346.35	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$981,744.15	0.27%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$369,407.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$266,750.00	0.07%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$117,334.60	0.03%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	4	$762,449.98	0.21%	0	$0.00	NA	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	$270,393.46	0.08%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$94,381.10	0.03%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC	12	$3,440,445.58	0.96%	0	$0.00	NA	0	$0.00
	EVERBANK	78	$22,977,147.12	6.42%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$433,003.99	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$755,760.00	0.21%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	11	$1,447,952.35	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$191,838.34	0.05%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,843.33	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$273,309.17	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$132,554.94	0.04%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$536,480.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,165.14	0.04%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$99,742.06	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$397,500.00	0.11%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORPORATION	2	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$689,784.00	0.19%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE	1	$241,915.30	0.07%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY	1	$374,538.91	0.1%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$261,606.52	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,405.58	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$180,074.52	0.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,034,914.10	0.57%	0	$0.00	NA	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	$219,958.96	0.06%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,587,820.00	0.44%	0	$0.00	NA	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	3	$348,415.97	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$127,440.56	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$89,881.48	0.03%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$137,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	$3,182,800.00	0.89%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$221,445.52	0.06%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$472,303.95	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$206,601.28	0.06%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$327,318.40	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$269,416.76	0.08%	0	$0.00	NA	0	$0.00
	J. VIRGIL, INC	1	$140,600.00	0.04%	0	$0.00	NA	0	$0.00
	LARABY FINANCIAL GROUP, INC	1	$60,350.00	0.02%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC(371)	2	$389,452.08	0.11%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$278,656.95	0.08%	0	$0.00	NA	0	$0.00
	M&T BANK	2	$215,500.00	0.06%	0	$0.00	NA	0	$0.00
		6	$1,244,500.00	0.35%	0	$0.00	NA	0	$0.00

	MAGNOLIA BANK INCORPORATED								
	MARINE BANK	1	$101,721.86	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	4	$483,340.72	0.14%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	2	$515,557.54	0.14%	0	$0.00	NA	0	$0.00
	MID-AMERICA BANK	1	$81,750.00	0.02%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$415,346.43	0.12%	0	$0.00	NA	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$117,655.15	0.03%	0	$0.00	NA	0	$0.00
	MONARCH BANK	6	$1,219,420.41	0.34%	0	$0.00	NA	0	$0.00
	MONARCH MORTGAGE	2	$255,700.45	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$166,190.65	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$177,510.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC	3	$578,482.28	0.16%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$363,343.72	0.1%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$159,866.42	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$269,049.35	0.08%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	373	$93,287,477.53	26.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	301	$68,087,532.19	19.03%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE	3	$556,791.12	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK OF COMMERCE	3	$326,427.57	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$67,920.00	0.02%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$129,925.00	0.04%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$330,381.00	0.09%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	48	$11,998,581.96	3.35%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$340,548.49	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$472,377.13	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$1,203,000.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$367,507.69	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$381,250.00	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$155,210.25	0.04%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	36	$8,386,246.00	2.34%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	2	$609,250.92	0.17%	0	$0.00	NA	0	$0.00
		4	$947,648.82	0.26%	0	$0.00	NA	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	PRESIDENTIAL BANK, FSB	1	$116,272.59	0.03%	0	$0.00	NA	0	$0.00
	PRIME LENDING	3	$542,856.46	0.15%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,692,493.56	1.03%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	10	$5,095,366.62	1.42%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	4	$983,752.02	0.27%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	11	$2,982,735.54	0.83%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY,LLC	12	$3,213,297.72	0.9%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$191,831.00	0.05%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$147,003.18	0.04%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$269,177.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$86,233.27	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$69,523.92	0.02%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$390,451.08	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$368,546.28	0.1%	0	$0.00	NA	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$248,893.59	0.07%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$105,367.26	0.03%	0	$0.00	NA	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$224,910.00	0.06%	0	$0.00	NA	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$42,724.93	0.01%	0	$0.00	NA	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$124,024.10	0.03%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE	7	$1,179,235.89	0.33%	0	$0.00	NA	0	$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$68,929.00	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	70	$10,859,123.81	3.03%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A	4	$542,335.44	0.15%	0	$0.00	NA	0	$0.00

		US BANK, NATIONAL ASSOCIATION	2	$266,576.24	0.07%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$131,754.02	0.04%	0	$0.00	NA	0	$0.00
		WCS LENDING, LLC	2	$603,344.44	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$276,238.22	0.08%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,137,073.08	0.32%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	11	$2,645,434.71	0.74%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$417,904.89	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,815.57	0.1%	0	$0.00	NA	0	$0.00
Total			**1,537**	**$357,818,819.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5D6		1ST SOURCE BANK	2	$289,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVENTAS, INC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$3,351,050.00	2.27%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$87,526.73	0.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	207	$43,698,166.44	29.59%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$134,746.89	0.09%	0	$0.00	NA	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,800.00	0.12%	0	$0.00	NA	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$139,811.79	0.09%	0	$0.00	NA	0	$0.00
		CARPLINA PREMIER BANK	1	$74,685.78	0.05%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$313,700.00	0.21%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$199,144.98	0.13%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	24	$4,925,222.12	3.33%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	7	$923,409.62	0.63%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS INC	2	$737,293.22	0.5%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	6	$1,316,380.87	0.89%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS INC	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00

	EMBRACE HOME LOANS, INC	62	$9,672,008.69	6.55%	0	$0.00	NA	0	$0.00	
	EVERBANK	42	$10,374,743.18	7.02%	0	$0.00	NA	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	$102,714.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,876,525.00	1.27%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$71,692.19	0.05%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	2	$274,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$369,750.00	0.25%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$149,477.49	0.1%	0	$0.00	NA	0	$0.00	
	M&T BANK	5	$737,174.06	0.5%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$239,083.01	0.16%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$483,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$128,920.04	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,382.07	0.1%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,746.66	0.18%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	221	$36,591,014.98	24.78%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$111,069.57	0.08%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	73	$14,004,473.51	9.48%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,518.21	0.08%	0	$0.00	NA	0	$0.00	
	NTFN INC	1	$206,132.76	0.14%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$298,730.35	0.2%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,005,852.00	0.68%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$224,988.72	0.15%	0	$0.00	NA	0	$0.00	
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	$183,236.91	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$85,800.00	0.06%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK	1	$245,367.70	0.17%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	3	$406,000.00	0.27%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	2	$273,866.00	0.19%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC	1	$143,888.45	0.1%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$131,920.00	0.09%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,090,132.45	1.42%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
		PRINCIPAL FUNDING LLC	1	$140,050.00	0.09%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	2	$1,093,266.46	0.74%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$531,254.14	0.36%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	4	$709,040.56	0.48%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$193,560.00	0.13%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$584,700.00	0.4%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$68,713.85	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,502,461.63	1.02%	0	$0.00	NA	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$63,734.58	0.04%	0	$0.00	NA	0	$0.00
		WCS LENDING, LLC	1	$260,410.72	0.18%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	16	$3,227,233.38	2.17%	0	$0.00	NA	0	$0.00
Total			**783**	**$147,689,921.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5E4		ACADEMY MORTGAGE CORPORATION	1	$91,250.00	0.04%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00
		ACE LENDING, LLC	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$299,997.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	4	$476,879.93	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$306,811.89	0.12%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,300.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$392,246.09	0.15%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCOHIO FINIANCIAL LLC, A OHIO LLC	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A	200	$17,318,225.28	6.67%	0	$0.00	NA	0	$0.00	
	BANK OF ANN ARBOR	1	$31,875.00	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$175,271.53	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,294,783.13	0.5%	0	$0.00	NA	0	$0.00	
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$79,445.89	0.03%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	$241,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$126,607.14	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	1	$74,477.11	0.03%	0	$0.00	NA	0	$0.00	
	CAPSTONE BANK	1	$88,379.50	0.03%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS	2	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$91,859.31	0.04%	0	$0.00	NA	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$447,580.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIBANK,N.A	451	$41,968,885.85	16.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANKS	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	COLDWELL BANKER HOME LOANS	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	10	$1,508,223.60	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMPASS BANK	11	$1,270,365.29	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$208,526.30	0.08%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$85,419.78	0.03%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$187,665.35	0.07%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	2	$433,126.55	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$179,843.84	0.07%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$90,800.00	0.03%	0	$0.00	NA	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	14	$1,092,900.00	0.42%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	EVERBANK	13	$1,158,976.13	0.45%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,867.78	0.06%	0	$0.00	NA	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$319,779.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK NA	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$29,500.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	$54,621.54	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	4	$424,900.00	0.16%	0	$0.00	NA	0	$0.00

	OMAHA									
	FIRST RATE FINANCIAL GROUP	1	$387,280.95	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$39,724.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	$109,150.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	1	$68,270.68	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$501,999.35	0.19%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$248,257.02	0.1%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$51,400.00	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$242,116.09	0.09%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,656,228.14	0.64%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$1,722,950.00	0.66%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$109,750.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$68,353.00	0.03%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$115,014.95	0.04%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$429,337.38	0.17%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	13	$1,623,806.90	0.63%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$117,177.32	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,951,938.22	1.14%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$118,964.77	0.05%	0	$0.00	NA	0	$0.00	

	HANTZ BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$77,559.00	0.03%	0	$0.00	NA	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$75,470.14	0.03%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$311,237.72	0.12%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$180,717.17	0.07%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$297,190.82	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$184,947.30	0.07%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$820,907.36	0.32%	0	$0.00	NA	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$541,789.06	0.21%	0	$0.00	NA	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$92,364.25	0.04%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, N.A	3	$488,001.10	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$385,347.62	0.15%	0	$0.00	NA	0	$0.00	
	IMORTGAGE.COM, INC	2	$338,434.57	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT BANK, A STATE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$47,775.00	0.02%	0	$0.00	NA	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$353,566.36	0.14%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	201	$18,863,286.34	7.27%	0	$0.00	NA	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$178,100.00	0.07%	0	$0.00	NA	0	$0.00	

	LAKE MICHIGAN CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	$55,450.00	0.02%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$58,125.00	0.02%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$301,200.00	0.12%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	1	$186,011.16	0.07%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	23	$3,344,343.40	1.29%	0	$0.00	NA	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	M&T BANK	9	$1,128,949.85	0.44%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$100,200.00	0.04%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	$114,401.09	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$211,700.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$147,640.49	0.06%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$554,555.94	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CONNECTION	1	$52,200.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,350.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$374,116.29	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III L.L.C	2	$309,649.12	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III LLC	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$109,243.08	0.04%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	30	$4,674,104.09	1.8%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$383,213.58	0.15%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$131,582.25	0.05%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$521,150.00	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$905,670.75	0.35%	0	$0.00	NA	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$42,900.78	0.02%	0	$0.00	NA	0	$0.00	
	NORTHPOINTE BANK	1	$54,400.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$49,651.40	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$178,769.51	0.07%	0	$0.00	NA	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$103,274.92	0.04%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$706,428.92	0.27%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$451,200.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$148,457.54	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,543.30	0.05%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	2	$231,250.00	0.09%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$786,230.19	0.3%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$4,331,283.71	1.67%	0	$0.00	NA	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$93,849.73	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CORP								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,474,974.88	0.57%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	589	$81,071,732.32	31.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$478,353.37	0.18%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$30,282.33	0.01%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$278,073.29	0.11%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$98,801.74	0.04%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$1,466,741.26	0.57%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$732,296.26	0.28%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00
	SCBT	1	$16,955.87	0.01%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	3	$222,300.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	8	$1,015,900.00	0.39%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$387,316.36	0.15%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	5	$649,875.00	0.25%	0	$0.00	NA	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$92,800.00	0.04%	0	$0.00	NA	0	$0.00
	SUNSET BANK & SAVINGS	1	$75,300.00	0.03%	0	$0.00	NA	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$141,246.65	0.05%	0	$0.00	NA	0	$0.00
	THE FARMERS BANK	1	$57,598.27	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	20	$1,675,732.29	0.65%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC	1	$59,581.68	0.02%	0	$0.00	NA	0	$0.00
	THE POCA VALLEY BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	$49,651.40	0.02%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN	1	$56,571.69	0.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TRUSTMARK NATIONAL BANK	3	$286,400.83	0.11%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	5	$505,393.74	0.19%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$460,550.00	0.18%	0	$0.00	NA	0	$0.00
		UNION BANK AN TRUST COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$171,800.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$246,248.24	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$344,647.76	0.13%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$355,123.11	0.14%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$73,484.07	0.03%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	2	$277,913.36	0.11%	0	$0.00	NA	0	$0.00
		WALLICK ANDVOLK, INC	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$548,000.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	258	$28,930,070.88	11.15%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,188,749.61	0.46%	0	$0.00	NA	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$299,770.00	0.12%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$557,765.74	0.19%	0	$0.00	NA	0	$0.00
Total			**2,260**	**$259,472,701.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5H7		AFFILIATED BANK	2	$322,118.21	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$136,454.59	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,014,890.00	1.36%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$45,475.00	0.06%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, N.A	78	$17,145,646.94	22.95%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$166,335.16	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, N.A	5	$391,057.99	0.52%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	1	$415,305.50	0.56%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A	1	$49,578.14	0.07%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	CTC LENDING, LLC	1	$43,830.16	0.06%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	27	$3,890,705.12	5.21%	0	$0.00	NA	0	$0.00
	EVERBANK	5	$1,000,494.83	1.34%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$243,187.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST LENDING	1	$85,899.52	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$740,649.16	0.99%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$326,500.00	0.44%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,375.00	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$944,333.60	1.26%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$266,600.00	0.36%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,167,015.71	1.56%	0	$0.00	NA	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$54,532.04	0.07%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$253,000.00	0.34%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$549,263.73	0.74%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC(371)	1	$274,391.89	0.37%	0	$0.00	NA	0	$0.00
	M&T BANK	6	$564,891.11	0.76%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK INCORPORATED	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	185	$35,291,243.58	47.23%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$2,592,494.26	3.47%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	7	$632,977.30	0.85%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	7	$958,550.00	1.28%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	2	$334,875.13	0.45%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$212,890.26	0.28%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,068,112.05	1.43%	0	$0.00	NA	0	$0.00
		3	$400,680.04	0.54%	0	$0.00	NA	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		PULTE MORTGAGE LLC	3	$619,371.11	0.83%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$238,446.93	0.32%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$525,832.44	0.7%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$93,738.60	0.13%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$54,181.19	0.07%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$105,989.42	0.14%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
		WCS LENDING, LLC	1	$136,692.28	0.18%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$358,850.53	0.48%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$326,667.16	0.42%	0	$0.00	NA	0	$0.00
Total			**428**	**$74,722,022.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5J3		1ST SOURCE BANK	4	$350,155.87	0.55%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$104,758.60	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$159,993.84	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$403,933.10	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$159,812.16	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,644.34	0.47%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE	1	$177,199.83	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$261,807.49	0.41%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,495.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	23	$6,502,382.82	10.23%	0	$0.00	NA	0	$0.00
		BAY BANK	1	$71,915.47	0.11%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$77,906.28	0.12%	0	$0.00	NA	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$270,400.00	0.43%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, N.A	4	$828,074.09	1.3%	0	$0.00	NA	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$155,685.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$229,001.00	0.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE	2	$530,206.31	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$227,809.59	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$179,838.61	0.28%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,190.00	0.35%	0	$0.00	NA	0	$0.00	
	ECOM MORTGAGE INC	1	$316,000.00	0.5%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS, INC	12	$2,269,845.06	3.57%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$282,015.04	0.44%	0	$0.00	NA	0	$0.00	
	EVERBANK	18	$4,255,919.60	6.69%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE	4	$1,042,964.31	1.64%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,000.60	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$155,775.00	0.25%	0	$0.00	NA	0	$0.00	
	FBT MORTGAGE, LLC	3	$405,523.62	0.64%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,446,558.85	2.28%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$665,151.65	1.05%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,762.44	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$336,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$306,793.04	0.48%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$364,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$403,444.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$143,826.98	0.23%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$111,468.97	0.18%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$59,931.18	0.09%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,279,211.05	5.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	20	$3,607,803.12	5.67%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$250,442.05	0.39%	0	$0.00	NA	0	$0.00	
	HOME STREET BANK	1	$140,392.51	0.22%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$245,100.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$922,827.10	1.45%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,202.46	0.56%	0	$0.00	NA	0	$0.00	
	J. VIRGIL, INC	1	$67,422.57	0.11%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$546,871.00	0.86%	0	$0.00	NA	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$306,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$387,030.00	0.61%	0	$0.00	NA	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$87,002.41	0.14%	0	$0.00	NA	0	$0.00	
	M&T BANK	1	$119,859.12	0.19%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$120,561.55	0.19%	0	$0.00	NA	0	$0.00	
	METROPOLITAN BANK	3	$553,519.37	0.87%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$66,881.01	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$153,588.39	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	1	$407,542.82	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$114,964.83	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK	1	$111,425.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$197,168.50	0.31%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	31	$6,924,420.00	10.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$145,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$2,912,760.00	4.58%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,330,929.00	2.09%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$147,610.49	0.23%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$976,642.76	1.54%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	1	$131,745.14	0.21%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$719,655.02	1.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK - DUBUQUE	1	$112,370.96	0.18%	0	$0.00	NA	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,431.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,294,424.06	2.04%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$138,900.00	0.22%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$390,919.97	0.61%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE LLC	4	$831,673.00	1.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,395,721.00	2.2%	0	$0.00	NA	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$236,663.12	0.37%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	7	$2,074,547.41	3.26%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$53,287.36	0.08%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$100,132.30	0.16%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$128,500.00	0.2%	0	$0.00	NA	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$130,400.00	0.21%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR, INC	3	$472,224.49	0.74%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$96,163.75	0.15%	0	$0.00	NA	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$116,862.64	0.18%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$500,480.19	0.79%	0	$0.00	NA	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$68,250.00	0.11%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	5	$669,383.04	1.05%	0	$0.00	NA	0	$0.00
	UNITED MISSISSIPPI BANK	2	$329,800.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$257,050.00	0.4%	0	$0.00	NA	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$105,830.52	0.17%	0	$0.00	NA	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$300,700.00	0.47%	0	$0.00	NA	0	$0.00
	VALLEY BANK	2	$145,227.52	0.23%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$743,000.00	1.17%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$305,000.00	0.48%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$281,300.00	0.44%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	4	$346,552.59	0.55%	0	$0.00	NA	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB	3	$377,384.41	0.59%	0	$0.00	NA	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$416,521.69	0.66%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$86,125.41	0.14%	0	$0.00	NA	0	$0.00
		WMS SERIES LLC	2	$450,442.41	0.69%	0	$0.00	NA	0	$0.00
Total			**327**	**$63,573,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5K0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$151,059.62	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,527.99	2.44%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$842,427.66	6.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$864,830.49	6.81%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$190,005.26	1.5%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A	1	$142,835.17	1.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$392,000.00	3.09%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$136,907.14	1.08%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE, LLC	1	$409,395.07	3.22%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$222,057.68	1.75%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$162,991.21	1.28%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	17	$4,097,019.59	32.25%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$214,322.28	1.69%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$138,792.17	1.09%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,745.28	0.68%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$246,729.53	1.94%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$774,006.66	6.09%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$371,430.10	2.92%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$273,178.74	2.15%	0	$0.00	NA	0	$0.00
		SIGNATURE BANK	1	$391,543.24	3.08%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$195,000.00	1.54%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$388,550.00	3.06%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$231,243.41	1.82%	0	$0.00	NA	0	$0.00
			2	$699,798.88	5.51%	0	$0.00	NA	0	$0.00

		TBI MORTGAGE COMPANY, A CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	$238,103.14	1.87%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$129,786.31	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$403,145.15	3.18%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,702,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5L8		AMERICAN WEST BANK	1	$52,815.46	0.6%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$275,513.14	3.12%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$300,000.00	3.39%	0	$0.00	NA	0	$0.00
		EVERGREEN MONEYSOURCE	1	$87,356.51	0.99%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$185,270.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,075,967.04	12.17%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$395,550.00	4.47%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$232,800.00	2.63%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE	1	$300,370.87	3.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,389,792.88	15.72%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$151,034.50	1.71%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$23,200.00	0.26%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP	2	$303,672.52	3.44%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	2	$348,004.88	3.94%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$237,246.10	2.68%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$176,000.00	1.99%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$170,900.00	1.93%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE	2	$324,187.12	3.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE LLC	2	$490,071.79	5.54%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	7	$908,744.17	10.28%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$180,000.00	2.04%	0	$0.00	NA	0	$0.00
		REALESTATE MORTGAGE NETWORK INC	1	$102,774.01	1.16%	0	$0.00	NA	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$131,250.00	1.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$187,800.00	2.12%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$162,694.18	1.84%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,511.31	1.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$67,825.68	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,693.52	3.16%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$141,382.45	1.61%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,840,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5M6		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$366,778.68	2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$2,917,942.75	15.89%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	10	$1,110,241.24	6.05%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	12	$1,470,142.10	8.01%	0	$0.00	NA	0	$0.00
		COMPASS BANK	3	$731,947.81	3.99%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,692,131.34	9.21%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,454.66	2.02%	0	$0.00	NA	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$243,732.20	1.33%	0	$0.00	NA	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$175,252.51	0.95%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	19	$3,468,966.84	18.89%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$625,000.00	3.4%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$417,000.00	2.27%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK	1	$400,000.00	2.18%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$669,125.46	3.64%	0	$0.00	NA	0	$0.00
		PREMIER LENDING , LLC	1	$163,500.00	0.89%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	9	$1,897,900.00	10.33%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$336,000.00	1.83%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL	3	$521,917.93	2.84%	0	$0.00	NA	0	$0.00

		BANK								
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$79,428.01	0.43%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$218,000.00	1.19%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$288,000.00	1.57%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,364,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5N4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,500.00	1.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$77,374.62	1.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$456,251.50	7.04%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$122,151.20	1.89%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	7	$548,089.22	8.46%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$191,266.56	2.95%	0	$0.00	NA	0	$0.00
		FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$60,144.36	0.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$400,801.54	6.19%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$84,750.00	1.31%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$93,300.00	1.44%	0	$0.00	NA	0	$0.00
		GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$157,800.00	2.44%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$158,386.29	2.44%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$207,900.00	3.21%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$360,459.55	5.56%	0	$0.00	NA	0	$0.00
		K & B CAPITAL CORP. A FLORIDA CORPORATION	1	$156,892.08	2.42%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$273,540.00	4.22%	0	$0.00	NA	0	$0.00
		M&T BANK	6	$543,590.20	8.39%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	4	$873,280.46	13.48%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$261,486.80	4.04%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$265,400.00	4.1%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$63,750.40	0.98%	0	$0.00	NA	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$53,293.74	0.82%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$821,916.81	12.69%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$149,000.00	2.3%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,478,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5P9		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$88,150.68	8.73%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	4	$708,568.22	70.15%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$160,983.93	15.94%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$52,408.19	5.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,010,111.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5Q7		CHL MORTGAGE	1	$604,000.00	5.4%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE, INC	1	$480,000.00	4.3%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$603,289.88	5.4%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$492,000.00	4.4%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	3	$1,599,783.28	14.32%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$609,933.43	5.46%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$3,172,810.23	28.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	7	$3,613,492.44	32.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$11,175,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5R5		BANK OF AMERICA, N.A	4	$796,333.14	3.47%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$75,800.00	0.33%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$413,112.05	1.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$534,700.58	2.33%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$371,000.00	1.61%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	91	$19,438,253.38	84.6%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$136,315.72	0.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$281,150.00	1.22%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$145,038.61	0.63%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$139,884.53	0.61%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$643,961.17	2.81%	0	$0.00	NA	0	$0.00

Total			**112**	**$22,975,549.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5S3		1ST SOURCE BANK	1	$155,600.00	0.17%	0	$0.00	NA	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$305,706.37	0.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$379,000.00	0.4%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$245,271.23	0.26%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$591,150.85	0.63%	0	$0.00	NA	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$156,799.08	0.17%	0	$0.00	NA	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$315,060.00	0.34%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	4	$776,112.72	0.83%	0	$0.00	NA	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$136,641.97	0.15%	0	$0.00	NA	0	$0.00
		EVERBANK	29	$5,139,992.21	5.49%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,577.03	0.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$798,218.69	0.85%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	65	$13,992,195.44	14.94%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$156,797.91	0.17%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,000.00	0.44%	0	$0.00	NA	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$255,529.40	0.27%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	32	$6,959,748.39	7.43%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	5	$1,485,745.00	1.59%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$451,733.60	0.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$651,618.00	0.7%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	33	$6,356,208.94	6.79%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	5	$593,800.00	0.63%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$160,797.44	0.17%	0	$0.00	NA	0	$0.00
		MENNA COMPANY, A GEORGIA CORPORATION	1	$150,774.76	0.16%	0	$0.00	NA	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	64	$13,088,489.11	13.97%	0	$0.00	NA	0	$0.00
			1	$178,000.00	0.19%	0	$0.00	NA	0	$0.00

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
		NEW PENN FINANCIAL, LLC	25	$5,764,350.48	6.15%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$133,400.00	0.14%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$275,850.00	0.29%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	2	$380,650.00	0.41%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$199,400.00	0.21%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$168,787.38	0.18%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,084,216.29	1.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,113,914.00	1.19%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	$373,000.00	0.4%	0	$0.00	NA	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$389,000.00	0.42%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$513,027.15	0.55%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	0.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	91	$18,504,371.80	19.75%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$319,500.00	0.34%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	4	$520,849.19	0.56%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$101,400.00	0.11%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$396,852.95	0.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$714,297.62	0.76%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND	1	$200,700.00	0.21%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	63	$7,335,594.63	7.83%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$324,571.24	0.35%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$120,815.73	0.11%	0	$0.00	NA	0	$0.00
Total			**482**	**$93,675,316.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5T1		1ST MARYLAND MORTGAGE CORP	1	$175,669.94	0.1%	0	$0.00	NA	0	$0.00
			1	$219,747.65	0.13%	0	$0.00	NA	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK								
	AMERICAN SECURITY MORTGAGE CORP	2	$158,713.45	0.09%	0	$0.00	NA	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$70,500.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	20	$3,666,505.00	2.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$302,000.00	0.18%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	10	$1,636,730.00	0.96%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	9	$1,034,427.00	0.61%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,149.84	0.1%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY	1	$224,120.22	0.13%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	6	$1,292,872.28	0.76%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	1	$135,037.00	0.08%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	1	$291,150.00	0.17%	0	$0.00	NA	0	$0.00
	EVERBANK	19	$3,034,007.40	1.78%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	$668,916.98	0.39%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,663.05	0.17%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	342	$61,175,711.05	35.89%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	5	$799,945.04	0.47%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$162,600.00	0.1%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$366,459.15	0.21%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$458,338.81	0.27%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	6	$1,353,759.89	0.79%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$287,880.94	0.17%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	229	$40,791,684.04	23.93%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,557,510.00	0.91%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	5	$1,741,124.25	1.02%	0	$0.00	NA	0	$0.00

		PENNYMAC LOAN SERVICES, LLC	10	$2,332,972.80	1.37%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	4	$723,167.32	0.42%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$315,200.00	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$4,865,618.56	2.85%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$669,883.82	0.39%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$357,346.19	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	186	$34,794,399.10	20.41%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$250,963.85	0.15%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$157,225.45	0.09%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$387,045.06	0.23%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$512,387.14	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,095,477.95	0.64%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$487,770.34	0.29%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$184,785.52	0.11%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,700.00	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$230,400.00	0.14%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$138,829.09	0.11%	0	$0.00	NA	0	$0.00
Total			**948**	**$170,447,595.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5U8		BANK OF AMERICA, N.A	6	$923,479.81	5.27%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	1	$59,620.00	0.34%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$178,000.00	1.02%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	84	$15,871,077.51	90.62%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$379,300.23	2.17%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$101,903.44	0.58%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,513,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5V6		CAPITAL ONE, N.A	8	$1,119,088.35	1.95%	0	$0.00	NA	0	$0.00

	CENTURY 21 MORTGAGE	1	$104,100.00	0.18%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$154,795.89	0.27%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$249,800.00	0.43%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$350,859.00	0.61%	0	$0.00	NA	0	$0.00
	EVERBANK	13	$2,387,002.88	4.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$344,300.00	0.6%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$674,671.09	1.17%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	51	$9,128,566.63	15.87%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$148,712.67	0.26%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	16	$3,310,670.83	5.76%	0	$0.00	NA	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	$255,616.52	0.44%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	3	$463,200.00	0.81%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC	1	$289,883.91	0.5%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$261,000.00	0.45%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$105,630.00	0.18%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	16	$2,775,937.47	4.83%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,383,010.00	2.4%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	63	$11,200,859.73	19.48%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$1,222,383.39	2.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$310,600.00	0.54%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	3	$279,683.00	0.49%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$801,518.74	1.39%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,509,414.81	2.62%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.4%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	70	$13,027,173.36	22.65%	0	$0.00	NA	0	$0.00
	RED OAK MORTGAGE INC	1	$329,000.00	0.57%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$699,099.42	1.22%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	3	$480,125.54	0.83%	0	$0.00	NA	0	$0.00
	TRUST MORTGAGE LENDING CORP	2	$635,791.25	1.11%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A	22	$2,941,376.12	5.11%	0	$0.00	NA	0	$0.00

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$130,329.34	0.23%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$206,676.98	0.37%	0	$0.00	NA	0	$0.00
Total			**327**	**$57,510,776.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5W4		BANCO POPULAR NORTH AMERICA	5	$819,991.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$349,695.00	0.25%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$248,200.00	0.17%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC	1	$231,457.94	0.16%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$767,680.00	0.54%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$1,235,581.28	0.87%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$125,951.95	0.09%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	7	$1,066,599.54	0.75%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$145,200.00	0.1%	0	$0.00	NA	0	$0.00
		EVERBANK	19	$2,941,450.92	2.07%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	264	$43,711,156.64	30.74%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$140,834.46	0.1%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$548,943.00	0.39%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	6	$1,118,510.04	0.79%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	5	$1,138,282.51	0.8%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	3	$393,500.00	0.28%	0	$0.00	NA	0	$0.00
		M&T BANK	2	$434,026.48	0.31%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	198	$34,337,126.55	24.15%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$1,962,400.00	1.38%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	3	$489,100.00	0.34%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	13	$2,321,283.39	1.63%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$201,718.35	0.14%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$180,400.00	0.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$3,910,749.69	2.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	$176,500.00	0.12%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	247	$40,925,020.87	28.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$592,346.90	0.42%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	6	$817,298.30	0.57%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$261,253.00	0.17%	0	$0.00	NA	0	$0.00
Total			**854**	**$142,210,757.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5X2		COLDWELL BANKER HOME LOANS	2	$196,300.00	1.34%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,841,107.57	12.56%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	73	$10,300,259.22	70.29%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	12	$1,819,609.65	12.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$287,269.00	1.96%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,582.00	1.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,653,127.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5Y0		BANK OF AMERICA, N.A	2	$442,591.17	1.04%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	1	$118,661.66	0.28%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A	1	$179,473.85	0.42%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	106	$20,167,963.10	47.41%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$407,869.13	0.96%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$269,656.67	0.63%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$145,775.82	0.34%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,370.06	0.4%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$178,480.62	0.42%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$3,917,871.78	9.21%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	28	$4,522,697.65	10.63%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$93,921.35	0.22%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	16	$4,344,725.00	10.21%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	4	$944,740.46	2.22%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	11	$3,619,437.19	8.51%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$608,600.00	1.43%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,146,790.77	5.06%	0	$0.00	NA	0	$0.00
Total			**213**	**$42,538,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A5Z7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$52,853.46	0.02%	0	$0.00	NA	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$134,647.20	0.04%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$176,300.00	0.05%	0	$0.00	NA	0	$0.00
		A.E. RIVERA MORTGAGE	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$528,119.64	0.15%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	2	$342,700.00	0.1%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$188,750.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$625,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALTERRA BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$166,927.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$455,626.83	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$406,635.24	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,387,350.00	0.41%	0	$0.00	NA	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.00
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$209,435.45	0.06%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$156,600.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	126	$22,713,141.69	6.66%	0	$0.00	NA	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$164,574.88	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEBRASKA	1	$105,700.00	0.03%	0	$0.00	NA	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$219,250.00	0.06%	0	$0.00	NA	0	$0.00	
	BNC NATIONAL BANK	1	$287,214.78	0.08%	0	$0.00	NA	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$375,226.53	0.11%	0	$0.00	NA	0	$0.00	
	BRAZOS NATIONAL BANK	1	$235,900.00	0.07%	0	$0.00	NA	0	$0.00	
	C&T MORTGAGE, INC	2	$429,944.84	0.13%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING DBA CFC MTG	1	$364,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$408,928.51	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	4	$785,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	$306,100.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPSTONE BANK	1	$108,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS	2	$536,683.40	0.16%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$324,150.65	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$165,161.05	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTURY 21 MORTGAGE	3	$206,521.00	0.06%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$199,469.86	0.06%	0	$0.00	NA	0	$0.00	
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$244,187.45	0.07%	0	$0.00	NA	0	$0.00	
	CF BANK	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIBANK,N.A	153	$25,977,261.44	7.61%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	1	$113,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$80,650.00	0.02%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER HOME LOANS	5	$849,857.00	0.25%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$134,275.00	0.04%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	15	$3,608,825.31	1.06%	0	$0.00	NA	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	

	COLUMBIA MORTGAGE INC	1	$137,623.75	0.04%	0	$0.00	NA	0	$0.00
	COMERICA BANK	2	$497,958.19	0.15%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$84,777.87	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$545,481.74	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$163,462.93	0.05%	0	$0.00	NA	0	$0.00
	COMPASS BANK	1	$386,956.91	0.11%	0	$0.00	NA	0	$0.00
	COMPLETE SYSTEMS INC	1	$408,407.42	0.12%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$81,283.97	0.02%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$202,600.00	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,908,680.09	0.56%	0	$0.00	NA	0	$0.00
	COUNTYBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$143,972.76	0.04%	0	$0.00	NA	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$18,000.00	0.01%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$275,030.73	0.08%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$200,467.21	0.06%	0	$0.00	NA	0	$0.00
	DISTINCTIVE HOME LENDING, INC	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.00
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$245,648.00	0.07%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$290,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUKE CITY HOME LOANS LLC	1	$301,600.00	0.09%	0	$0.00	NA	0	$0.00
	EQUISOUTH MORTGAGE,INC	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$388,966.24	0.11%	0	$0.00	NA	0	$0.00

	ERA HOME LOANS	1	$142,600.00	0.04%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	1	$149,700.00	0.04%	0	$0.00	NA	0	$0.00
	EVERBANK	75	$12,019,359.53	3.52%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,229.30	0.03%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$467,600.00	0.14%	0	$0.00	NA	0	$0.00
	FFSI, INC, A CORPORATION	3	$753,329.21	0.22%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.00
	FFSI,, INC, A CORPORATION	1	$303,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	$1,001,408.31	0.29%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$299,193.49	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$387,512.51	0.11%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$241,757.48	0.07%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$273,484.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$142,318.42	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$574,700.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$1,406,222.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,154,281.10	0.63%	0	$0.00	NA	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$161,893.00	0.05%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL INC	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$973,786.06	0.29%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$101,729.63	0.03%	0	$0.00	NA	0	$0.00
		4	$945,098.09	0.28%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,150.00	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$117,600.00	0.03%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,300.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$240,500.00	0.07%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	13	$3,097,905.55	0.91%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$465,286.10	0.14%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$207,456.41	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$182,949.83	0.05%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,703.12	0.03%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$430,700.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	9	$1,180,680.64	0.35%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$208,453.80	0.06%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$120,334.70	0.04%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$275,268.41	0.08%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	16	$2,834,476.72	0.83%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00

	INTERSTATE BANK, SSB	2	$269,467.48	0.08%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	49	$11,280,381.55	3.31%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$108,775.00	0.03%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE LLC	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$221,700.00	0.06%	0	$0.00	NA	0	$0.00
	LENDERS WORKSHOP, LLC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,200.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$398,924.65	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST C.U	1	$138,550.00	0.04%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	2	$735,506.06	0.22%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	17	$3,894,778.72	1.14%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$137,150.00	0.04%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$396,400.00	0.12%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,902.51	0.03%	0	$0.00	NA	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$385,964.15	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$269,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$143,638.42	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$173,372.16	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSURANCE INC	1	$247,342.63	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$535,655.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$145,966.38	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$265,600.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$115,900.00	0.03%	0	$0.00	NA	0	$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL	1	$191,483.83	0.06%	0	$0.00	NA	0	$0.00

	SERVICES									
	MSA MORTGAGE, LLC	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MTH MORTGAGE, LLC	1	$175,091.38	0.05%	0	$0.00	NA	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	92	$16,893,130.39	4.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	2	$391,618.30	0.11%	0	$0.00	NA	0	$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$479,733.64	0.14%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$4,836,722.00	1.42%	0	$0.00	NA	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$242,010.00	0.07%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,916,790.61	0.56%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC	1	$214,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$98,028.00	0.03%	0	$0.00	NA	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$192,588.16	0.06%	0	$0.00	NA	0	$0.00	
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$911,105.10	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLE'S UNITED BANK	1	$239,363.84	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$84,269.20	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,120.00	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	22	$3,483,386.20	1.02%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE INC	1	$146,250.00	0.04%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,893,384.86	1.43%	0	$0.00	NA	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$177,214.40	0.05%	0	$0.00	NA	0	$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$344,549.38	0.1%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$218,045.49	0.06%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$124,650.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$96,728.27	0.03%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,397,291.50	0.41%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,806,163.00	0.82%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$157,773.70	0.05%	0	$0.00	NA	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$88,115.82	0.03%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	348	$76,871,714.96	22.53%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	22	$3,995,074.10	1.17%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$116,400.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$939,476.17	0.28%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$219,616.33	0.06%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$128,962.58	0.04%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$505,647.37	0.15%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK, INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RESOURCE LENDERS, INC	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$180,520.23	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	24	$5,143,315.00	1.51%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RP FUNDING, INC	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STARION FINANCIAL	1	$170,050.00	0.05%	0	$0.00	NA	0	$0.00	

	STATE FARM BANK, F.S.B	11	$1,790,788.46	0.52%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	36	$7,489,249.55	2.19%	0	$0.00	NA	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	16	$3,121,590.00	0.91%	0	$0.00	NA	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$696,677.33	0.2%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$407,900.46	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$387,438.13	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$219,416.85	0.06%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE, INC	49	$8,754,133.99	2.57%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON	1	$299,204.80	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$472,247.68	0.14%	0	$0.00	NA	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$110,490.00	0.03%	0	$0.00	NA	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC	1	$178,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$351,414.07	0.1%	0	$0.00	NA	0	$0.00	
	TUSCALOOSA CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	12	$1,318,720.18	0.39%	0	$0.00	NA	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$88,172.24	0.03%	0	$0.00	NA	0	$0.00	
	UNISON BANK	1	$129,645.56	0.04%	0	$0.00	NA	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$343,846.08	0.1%	0	$0.00	NA	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC	1	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,121.00	0.05%	0	$0.00	NA	0	$0.00
		US MORTGAGE OF FLORIDA	1	$363,000.00	0.11%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$258,450.00	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	249	$46,023,088.11	13.49%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$175,900.00	0.05%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$113,653.22	0.03%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$268,586.20	0.06%	0	$0.00	NA	0	$0.00
Total			**1,751**	**$341,236,745.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6A1		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,500.00	0.04%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$116,100.00	0.03%	0	$0.00	NA	0	$0.00
		ACE LENDING, LLC	1	$102,913.67	0.03%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS LLC	1	$129,750.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$157,709.78	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$405,951.37	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$492,246.51	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$214,968.90	0.06%	0	$0.00	NA	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
			1	$107,173.87	0.03%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP,LLC								
	BANK OF AMERICA, N.A	169	$35,240,703.23	9.89%	0	$0.00	NA	0	$0.00
	BANK OF FAYETTE COUNTY	1	$139,644.40	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$330,147.18	0.09%	0	$0.00	NA	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$250,362.46	0.07%	0	$0.00	NA	0	$0.00
	BANKPLUS	1	$89,772.20	0.03%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$365,800.00	0.1%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$157,604.39	0.04%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$179,542.80	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	$207,471.68	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, N.A	2	$251,262.64	0.07%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,549.30	0.05%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$295,258.85	0.08%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	1	$98,389.68	0.03%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$271,200.00	0.08%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$184,786.16	0.05%	0	$0.00	NA	0	$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$66,822.40	0.02%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	152	$27,342,224.95	7.67%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$491,344.00	0.14%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$434,915.00	0.12%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	8	$942,668.99	0.26%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$256,990.62	0.07%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	2	$178,642.70	0.05%	0	$0.00	NA	0	$0.00
	COMERICA BANK	2	$385,932.97	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	1	$88,599.39	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$96,420.70	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMPASS BANK	8	$1,461,629.28	0.41%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$386,000.82	0.11%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,307.72	0.06%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,058.66	0.03%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$163,395.71	0.05%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$320,671.66	0.09%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$289,600.00	0.08%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	2	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVERBANK	141	$17,168,702.00	4.82%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$177,094.02	0.05%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$878,279.76	0.25%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$590,101.69	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$141,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$416,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$464,312.08	0.13%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$291,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	1	$92,396.38	0.03%	0	$0.00	NA	0	$0.00
	FIRST MARINER BANK	1	$67,832.16	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$31,950.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,699.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$198,252.35	0.06%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,455,848.64	0.69%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$94,893.30	0.03%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL INC	1	$181,132.11	0.05%	0	$0.00	NA	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$161,051.51	0.05%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$579,780.95	0.16%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$69,562.00	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$856,328.28	0.24%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$744,190.29	0.21%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$137,998.59	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$186,447.59	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	$64,640.06	0.02%	0	$0.00	NA	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$239,416.11	0.07%	0	$0.00	NA	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$127,919.57	0.04%	0	$0.00	NA	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$288,539.00	0.08%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$107,725.68	0.03%	0	$0.00	NA	0	$0.00
		4	$480,600.00	0.13%	0	$0.00	NA	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM	1	$107,978.94	0.03%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$109,321.62	0.03%	0	$0.00	NA	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$112,505.21	0.03%	0	$0.00	NA	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$155,099.36	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,140.58	0.04%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	127	$25,055,331.72	7.03%	0	$0.00	NA	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$460,145.97	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$844,848.62	0.24%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$194,262.37	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$220,422.44	0.06%	0	$0.00	NA	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$50,044.95	0.01%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$152,605.80	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$815,050.00	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$200,819.62	0.06%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$250,371.52	0.07%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	11	$1,523,691.94	0.43%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	7	$1,082,633.00	0.3%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$206,745.00	0.06%	0	$0.00	NA	0	$0.00

	IMORTGAGE	1	$52,368.54	0.01%	0	$0.00	NA	0	$0.00	
	IQ CREDIT UNION	1	$82,792.17	0.02%	0	$0.00	NA	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$307,200.00	0.09%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	44	$9,528,086.03	2.67%	0	$0.00	NA	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$70,300.00	0.02%	0	$0.00	NA	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$58,245.38	0.02%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,052.61	0.04%	0	$0.00	NA	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$177,036.13	0.05%	0	$0.00	NA	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$143,650.00	0.04%	0	$0.00	NA	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$280,296.40	0.08%	0	$0.00	NA	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$404,800.00	0.11%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM LLC	15	$2,748,114.87	0.77%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM, LLC	5	$774,933.98	0.22%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$97,508.26	0.03%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$393,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$123,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS CREDIT UNION	1	$201,985.65	0.06%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$124,677.94	0.03%	0	$0.00	NA	0	$0.00	
	MID-ILLINI CREDIT UNION , A CORP	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$147,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$82,991.67	0.02%	0	$0.00	NA	0	$0.00	
	MILEND INC., A GEORGIA CORPORATION	1	$110,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$125,925.17	0.04%	0	$0.00	NA	0	$0.00	

	MILLSTREAM AREA CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00
	MONTROSEBANK	2	$270,100.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$311,207.52	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$305,254.68	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	$105,490.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	$201,682.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$360,201.30	0.1%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	322	$51,061,131.36	14.32%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$189,168.29	0.05%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$127,509.79	0.04%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE CORP	1	$245,858.67	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$610,900.00	0.17%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$239,878.56	0.07%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$230,500.00	0.06%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,958.59	0.08%	0	$0.00	NA	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$196,600.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$224,436.62	0.06%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK	1	$98,752.12	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	2	$209,466.11	0.06%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$166,937.68	0.05%	0	$0.00	NA	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$250,242.36	0.07%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$224,553.87	0.06%	0	$0.00	NA	0	$0.00

	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE	1	$378,037.33	0.11%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,897.24	0.03%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$268,306.92	0.08%	0	$0.00	NA	0	$0.00	
	PEAK FINANCIAL GROUP, INC	1	$105,028.70	0.03%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$262,649.90	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$99,845.74	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$61,600.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	36	$5,491,289.82	1.54%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$78,400.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$102,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	3	$246,423.09	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,748.22	0.05%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$371,715.84	0.1%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	$20,040,598.68	5.62%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$49,873.00	0.01%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$230,421.60	0.06%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$430,898.36	0.12%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$437,336.03	0.12%	0	$0.00	NA	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$274,311.42	0.08%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$227,678.16	0.06%	0	$0.00	NA	0	$0.00	

	QUALTRUST CREDIT UNION	1	$56,709.40	0.02%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	337	$55,851,028.36	15.67%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	5	$1,125,689.46	0.32%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	23	$2,691,672.57	0.76%	0	$0.00	NA	0	$0.00
	REILANT MORTGAGE COMPANY LLC	1	$219,425.05	0.06%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	$235,082.47	0.07%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$214,446.05	0.06%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTAGE LLC	1	$116,250.00	0.03%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$567,439.91	0.16%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$219,840.19	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$224,997.56	0.06%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$446,800.00	0.13%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$258,859.50	0.07%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	13	$1,035,281.06	0.29%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	6	$1,393,900.00	0.39%	0	$0.00	NA	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$309,734.05	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$190,531.32	0.05%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$326,913.49	0.09%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	47	$6,012,480.12	1.69%	0	$0.00	NA	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	$297,429.64	0.08%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$374,019.98	0.1%	0	$0.00	NA	0	$0.00
	TEXAS STATE HOME LOANS INC	1	$157,621.12	0.04%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$415,940.82	0.12%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	21	$2,354,059.18	0.66%	0	$0.00	NA	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00

		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC								
		TRUSTMARK NATIONAL BANK	3	$258,663.02	0.07%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	15	$1,914,948.59	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$99,491.02	0.03%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE ,INC., A CORPORATION	1	$148,074.93	0.04%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$258,582.05	0.07%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$187,318.83	0.05%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	216	$35,829,087.01	10.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$46,555.00	0.01%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE LTD	1	$126,097.90	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
Total			**2,146**	**$356,460,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6B9		AMERICAN EQUITY MORTGAGE, INC	1	$178,337.52	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,755.42	0.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$529,185.04	1.4%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	8	$1,147,943.35	3.03%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$189,544.39	0.5%	0	$0.00	NA	0	$0.00
		EVERBANK	9	$1,001,657.19	2.65%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$109,732.37	0.29%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,635.51	0.4%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$384,063.34	1.02%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$105,450.00	0.28%	0	$0.00	NA	0	$0.00

		GREEN TREE SERVICING LLC	58	$10,358,918.63	27.38%	0	$0.00	NA	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$204,640.04	0.54%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,563.88	0.21%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$355,800.00	0.94%	0	$0.00	NA	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC	2	$233,887.06	0.62%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	108	$14,786,889.01	39.08%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$210,989.11	0.56%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$413,332.18	1.09%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$97,967.61	0.26%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$559,485.48	1.48%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	14	$2,611,703.89	6.9%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	8	$1,000,782.77	2.65%	0	$0.00	NA	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$337,810.18	0.89%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$168,309.06	0.44%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, F.S.B	3	$254,353.98	0.67%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$170,246.67	0.45%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$117,645.02	0.31%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	15	$1,700,405.81	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$57,461.87	0.16%	0	$0.00	NA	0	$0.00	
Total			**260**	**$37,833,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A6C7		ACADEMY MORTGAGE CORPORATION	2	$281,920.00	0.15%	0	$0.00	NA	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$556,400.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVENT FINANCIAL CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$118,153.95	0.06%	0	$0.00	NA	0	$0.00	
		ALLIED FIRST BANK, SB	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$111,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,056.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,196,642.10	0.64%	0	$0.00	NA	0	$0.00	
	ANCHOR BANK, N.A	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANGEL OAK FUNDING, LLC	1	$414,054.50	0.22%	0	$0.00	NA	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$129,075.74	0.07%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GORUP, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSURED MORTGAGE, INC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A	45	$4,150,109.54	2.21%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	$598,994.06	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	2	$414,923.96	0.22%	0	$0.00	NA	0	$0.00	
	BCB COMMUNITY BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BEAM MORTGAGE, INC	1	$192,103.41	0.1%	0	$0.00	NA	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,118.71	0.11%	0	$0.00	NA	0	$0.00	
	BRIGHTEN LENDING	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$338,550.00	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	10	$1,539,914.73	0.82%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	1	$102,538.29	0.05%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS	1	$247,920.00	0.13%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$131,067.61	0.07%	0	$0.00	NA	0	$0.00	
	CITIBANK,N.A	102	$12,274,830.36	6.53%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$338,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$121,180.00	0.06%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER MORTGAGE	2	$343,600.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA STATE BANK	1	$99,290.02	0.05%	0	$0.00	NA	0	$0.00	
	COMERICA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$410,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME LENDING, INC	2	$594,000.00	0.32%	0	$0.00	NA	0	$0.00	

	COMPASS BANK	1	$119,599.19	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$457,802.91	0.24%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$45,178.61	0.02%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	2	$511,767.04	0.27%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$411,705.55	0.22%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	5	$550,841.11	0.29%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$99,293.64	0.05%	0	$0.00	NA	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$139,100.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,063.65	0.07%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,627.99	0.26%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$658,500.00	0.35%	0	$0.00	NA	0	$0.00
	FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	10	$2,550,766.00	1.36%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$407,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$177,718.40	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$381,827.92	0.2%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A	1	$187,638.70	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST INTERNATIONAL BANK & TRUST	2	$215,185.95	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	2	$138,486.84	0.07%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$104,903.74	0.06%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,560,943.59	1.36%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$309,578.94	0.16%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,500,570.95	0.8%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	20	$3,630,349.84	1.93%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$348,560.00	0.19%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$456,000.00	0.24%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$144,968.72	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$4,754,451.00	2.53%	0	$0.00	NA	0	$0.00
	FSGBANK, NA, A TENNESEE NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,827.44	0.09%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	6	$1,985,200.00	1.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME REBATE, INC	1	$297,880.92	0.16%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	3	$552,848.55	0.29%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$626,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$242,900.00	0.13%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$206,700.00	0.11%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$297,859.11	0.16%	0	$0.00	NA	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$167,500.00	0.09%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$155,700.00	0.08%	0	$0.00	NA	0	$0.00
	INTER NATIONAL BANK	1	$95,317.47	0.05%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	2	$531,112.50	0.28%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	17	$2,262,989.68	1.2%	0	$0.00	NA	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	$128,082.85	0.07%	0	$0.00	NA	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM, LLC	17	$3,889,000.00	2.07%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$84,403.50	0.04%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARKET CONSULTING MORTGAGE, INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$322,689.34	0.17%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$971,894.45	0.52%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MILLENNIUM BANK	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	2	$213,972.88	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III L.L.C	1	$56,597.38	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$208,497.22	0.11%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	13	$1,893,154.23	1.01%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$551,800.00	0.29%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$196,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,077,235.27	0.57%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$129,075.74	0.07%	0	$0.00	NA	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$169,100.00	0.09%	0	$0.00	NA	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC	1	$365,400.60	0.19%	0	$0.00	NA	0	$0.00	
	PACOR MORTGAGE CORP	1	$298,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$719,500.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$68,500.00	0.04%	0	$0.00	NA	0	$0.00	

	PATRIOT FEDERAL CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	$363,500.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,617.15	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,487.71	0.04%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,474,757.01	0.78%	0	$0.00	NA	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK & TRUST NA	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$107,360.00	0.06%	0	$0.00	NA	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$76,500.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$660,200.00	0.35%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,146.83	0.06%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	192	$35,587,735.38	18.92%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$168,526.35	0.09%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$385,000.00	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$170,761.14	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	45	$9,491,801.25	5.05%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE	1	$414,054.49	0.22%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00
	SIMPLY HOME LENDING, INC	1	$79,438.59	0.04%	0	$0.00	NA	0	$0.00
		1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00

	SIOUXLAND FEDERAL CREDIT UNION								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$200,150.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	2	$179,300.00	0.1%	0	$0.00	NA	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	19	$3,091,239.92	1.64%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	10	$1,789,800.00	0.95%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$201,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING, INC	2	$432,509.00	0.23%	0	$0.00	NA	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$127,317.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$191,603.57	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$148,933.55	0.08%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, SSB	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE GUERNSEY BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$210,305.44	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE OUTLET, INC	3	$320,100.00	0.17%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$446,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$403,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$135,870.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$325,683.14	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,842.08	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$99,298.24	0.05%	0	$0.00	NA	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$193,613.60	0.1%	0	$0.00	NA	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WATERFORD BANK N.A	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	336	$51,429,075.33	27.34%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$320,706.03	0.17%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,146.83	0.06%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$664,867.66	0.42%	0	$0.00	NA	0	$0.00
Total			**1,157**	**$188,104,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6D5		COLDWELL BANKER HOME LOANS	1	$70,925.00	0.4%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$42,050.00	0.23%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	1	$143,750.00	0.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,357,342.56	7.57%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	85	$13,050,085.70	72.76%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	11	$3,161,543.46	17.63%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,000.00	0.61%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,935,696.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6E3		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	1.03%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,390,200.00	8.71%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$80,000.00	0.5%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$59,562.21	0.37%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	50	$9,222,670.75	57.8%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,151,638.07	7.22%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	1.57%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$90,126.91	0.56%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$297,825.17	1.87%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC	1	$295,114.96	1.85%	0	$0.00	NA	0	$0.00
			1	$101,275.00	0.63%	0	$0.00	NA	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION								
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$335,080.00	2.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,369,062.12	14.85%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,957,555.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6F0		BNC NATIONAL BANK	2	$638,028.82	32.91%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	6	$1,193,097.53	61.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$107,876.20	5.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,939,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6M5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$106,556.25	0.97%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$846,785.23	7.68%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$45,610.06	0.41%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$110,500.00	1%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$842,628.39	7.64%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$2,261,684.05	20.5%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$166,500.00	1.51%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$123,657.74	1.12%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$266,000.00	2.41%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$209,111.25	1.9%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$224,500.00	2.03%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	9	$1,622,841.12	14.71%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$102,400.00	0.93%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$238,837.42	2.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$138,000.00	1.25%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$60,700.00	0.55%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$127,613.11	1.16%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	11	$1,996,625.00	18.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$957,000.00	8.67%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,006.50	1.51%	0	$0.00	NA	0	$0.00

		U.S. BANK N.A	4	$417,957.62	3.79%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,032,513.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6N3		CAPITAL ONE, N.A	2	$174,256.67	0.85%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$610,729.12	2.99%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$209,000.00	1.02%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$59,659.08	0.29%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$176,280.16	0.86%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$96,320.00	0.47%	0	$0.00	NA	0	$0.00
		EVERBANK	11	$1,845,982.88	9.04%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,203.54	0.96%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,945,231.25	24.21%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$541,896.83	2.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$161,230.00	0.79%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,500.00	0.65%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	1	$204,773.04	1%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	8	$1,468,594.06	7.19%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$619,000.00	3.03%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$579,646.63	2.84%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$398,572.55	1.95%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	2	$512,129.15	2.51%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$119,000.00	0.58%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$372,100.00	1.82%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$206,300.00	1.01%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,401,323.12	6.86%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	26	$3,455,556.24	16.92%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	7	$849,732.65	4.16%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$81,400.00	0.4%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$71,358.84	0.35%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$110,000.00	0.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$80,773.80	0.4%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	6	$744,964.55	3.66%	0	$0.00	NA	0	$0.00

Total			**141**	**$20,424,514.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6P8		BANK OF AMERICA, N.A	4	$676,175.66	7.63%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$157,500.00	1.78%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$218,818.53	2.47%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$286,800.00	3.24%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	29	$3,395,381.31	38.31%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$153,231.00	1.73%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	13	$1,854,947.76	20.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	12	$1,401,792.70	15.82%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	7	$717,650.00	8.09%	0	$0.00	NA	0	$0.00
Total			**71**	**$8,862,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6Q6		COLDWELL BANKER HOME LOANS	2	$390,725.00	4.76%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$115,550.00	1.41%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	27	$3,377,402.07	41.17%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	26	$3,086,902.76	37.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$993,261.28	12.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$239,042.53	2.92%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,202,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6R4		BM REAL ESTATE SERVICES INC	1	$620,459.61	26.96%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK	1	$622,932.18	27.07%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,057,604.62	45.97%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,300,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6S2		BANCO POPULAR NORTH AMERICA	1	$178,026.92	1.03%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$140,779.69	0.82%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	3	$126,329.25	0.73%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$240,800.00	1.4%	0	$0.00	NA	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$256,800.00	1.49%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$235,150.00	1.37%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY	1	$322,398.02	1.87%	0	$0.00	NA	0	$0.00

		COMPANY								
		EVERBANK	10	$1,297,740.60	7.54%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$146,131.78	0.85%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,201,457.68	18.59%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$149,400.00	0.87%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	8	$1,447,336.73	8.4%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$647,123.19	3.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$723,642.93	4.2%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	43	$6,432,749.87	37.35%	0	$0.00	NA	0	$0.00
		RESOURCEMORTGAGE.COM, LLC	1	$126,602.44	0.74%	0	$0.00	NA	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$193,200.00	1.12%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$490,328.17	2.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$506,670.00	2.94%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	4	$359,464.31	2.08%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,222,131.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6U7		COLDWELL BANKER HOME LOANS	1	$80,550.00	3.57%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	7	$1,074,211.00	47.68%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	7	$1,098,395.26	48.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,253,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7H5		JPMORGAN CHASE BANK, N.A	23	$1,205,647.97	90.71%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$33,775.13	2.54%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$39,666.90	2.98%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	3.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,329,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AK4N6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,896,491.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,896,491.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6D29		COMPASS BANK	10	$2,855,397.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,855,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L45W9		PNC BANK, NATIONAL ASSOCIATION	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L52B5		KEYBANK NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52C3		GREYSTONE SERVICING CORPORATION INC	1	$3,375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52D1		GREYSTONE SERVICING CORPORATION INC	1	$1,244,375.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,244,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52E9		GREYSTONE SERVICING CORPORATION INC	1	$2,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	$1,272,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52H2		BEECH STREET CAPITAL, LLC	1	$1,278,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52J8		BEECH STREET CAPITAL, LLC	1	$1,358,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52Q2		SUNTRUST BANK	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	$2,107,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	$2,485,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$2,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L52Z2		GREYSTONE SERVICING	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC								
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53A6		SUNTRUST BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53B4		SUNTRUST BANK	1	$631,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53C2		SUNTRUST BANK	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53E8		NATIONAL COOPERATIVE BANK, N.A	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC	1	$20,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55Q9		RICHMAC FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L5E48		WALKER & DUNLOP, LLC	1	$5,199,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,199,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5H29		WELLS FARGO BANK, N.A	1	$15,730,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,147,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,147,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,795,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	$6,105,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,105,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC	1	$27,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC	1	$14,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5RE2		WALKER & DUNLOP, LLC	1	$2,460,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,863,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC	1	$7,559,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC	1	$41,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,340,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5SZ4		WELLS FARGO BANK, N.A	1	$6,211,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	$550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5T67		BERKELEY POINT CAPITAL LLC	1	$2,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5T83		WALKER & DUNLOP, LLC	1	$3,555,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TC4		WALKER & DUNLOP, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	$2,530,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC	1	$9,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TS9		WALKER & DUNLOP, LLC	1	$809,250.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$809,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	$13,228,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TW0		ACRE CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC	1	$2,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5U40		WALKER & DUNLOP, LLC	1	$21,736,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5U65		BERKELEY POINT CAPITAL LLC	1	$8,009,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UB4		WALKER & DUNLOP, LLC	1	$5,652,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC	1	$1,390,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	$4,593,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UM0		GREYSTONE SERVICING CORPORATION INC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC	1	$12,515,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5US7		BERKELEY POINT CAPITAL LLC	1	$3,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UT5		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L5UU2		BERKELEY POINT CAPITAL LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,843,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	$29,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5V56		WALKER & DUNLOP, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC	1	$12,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5V80		WELLS FARGO BANK, N.A	1	$1,130,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	$2,037,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,855,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	$6,469,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,469,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VP2		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VR8		PNC BANK, NATIONAL	1	$4,079,000.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**1**	**$4,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	$16,313,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,313,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC	1	$11,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5W22		BEECH STREET CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WA4		WELLS FARGO BANK, N.A	1	$1,326,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,326,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	$17,456,900.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$17,456,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	$4,960,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	$6,240,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WP1		GREYSTONE SERVICING CORPORATION INC	1	$2,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	$5,516,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L5WW6		BEECH STREET CAPITAL, LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	$1,993,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5WY2		BEECH STREET CAPITAL, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5X39		SUNTRUST BANK	1	$18,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5X70		BERKELEY POINT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,453,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XA3		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XB1		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XC9		PNC BANK, NATIONAL ASSOCIATION	1	$14,360,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,420,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,010,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,312,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L5XM7		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	$3,927,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XR6		SUNTRUST BANK	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y38		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC	1	$1,024,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC	1	$5,926,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y87		ACRE CAPITAL LLC	2	$3,021,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$20,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC	1	$4,360,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L5YE4		SUNTRUST BANK	1	$6,930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YG9		WALKER & DUNLOP, LLC	1	$6,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YH7		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	$5,008,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YN4		GREYSTONE SERVICING CORPORATION INC	1	$2,560,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,560,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	$5,062,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,062,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YS3		WALKER & DUNLOP, LLC	1	$1,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YU8		SUNTRUST BANK	1	$35,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,160,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	$9,860,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	$8,091,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,559,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Z52		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZE3		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	$7,603,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$7,603,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	$4,697,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$4,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC	1	$847,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$847,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	$825,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	$1,974,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,974,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	$11,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZS2		GREYSTONE SERVICING CORPORATION INC	2	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$25,991,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$667,715.59	6.03%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,333,000.00	12.03%	0	$0.00	NA	0	$0.00
		BANKERS TRUST CO NA	1	$125,100.00	1.13%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$235,000.00	2.12%	0	$0.00	NA	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$277,038.58	2.5%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$118,575.00	1.07%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	17	$4,879,782.11	44.04%	0	$0.00	NA	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$1,190,000.00	10.74%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$417,000.00	3.76%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$259,000.00	2.34%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	5	$1,578,000.00	14.24%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,080,211.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQ86		ACOPIA, LLC	1	$174,936.12	1.02%	0	$0.00	NA	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$274,500.00	1.59%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC	4	$1,158,100.00	6.72%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$480,808.37	2.79%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$834,000.00	4.84%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	18	$5,083,077.55	29.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	7	$2,018,957.64	11.72%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE, INC	1	$243,750.00	1.42%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$411,200.00	2.39%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$510,000.00	2.96%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	3	$857,161.11	4.98%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$497,108.16	2.89%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$503,000.00	2.92%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	2	$497,000.00	2.89%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	3	$867,000.00	5.03%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$415,741.91	2.41%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$290,000.00	1.68%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,051,000.00	6.1%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$212,080.09	1.23%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$211,650.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$540,992.38	3.13%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,226,063.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSQX1		AMERICAN INTERNET MORTGAGE, INC	2	$547,500.00	12.9%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK (GA)	1	$104,617.19	2.47%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	3	$672,012.01	15.83%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$149,763.93	3.53%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$70,380.00	1.66%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	2	$769,378.55	18.13%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$132,804.06	3.13%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$335,000.00	7.89%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$311,430.23	7.34%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	3	$416,037.69	9.8%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	2	$735,000.00	17.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,243,923.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LSRR3		CITIBANK,N.A	4	$1,156,928.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,156,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,000,986.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,986.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	$6,312,623.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,312,623.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$8,611,611.89	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,611,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	$21,401,542.93	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$21,401,542.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNCU2		STEARNS LENDING INC	4	$1,144,916.61	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,144,916.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNCV0		STEARNS LENDING INC	7	$1,943,088.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,943,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W03V9		HOMEBANC, N.A	3	$756,828.53	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$756,828.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	$1,320,314.00	76.54%	0	$0.00	NA	0	$0.00
		METRO ISLAND MORTGAGE	2	$228,838.99	13.27%	0	$0.00	NA	0	$0.00
		RF MORTGAGE	1	$175,750.00	10.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,724,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	$774,037.47	58.1%	0	$0.00	NA	0	$0.00
		COOP A/C JESUS OBRERO	1	$103,766.40	7.79%	0	$0.00	NA	0	$0.00
		PREFERRED MORTGAGE	1	$72,000.00	5.4%	0	$0.00	NA	0	$0.00
		THE MONEY HOUSE	1	$108,391.26	8.14%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE	1	$274,025.32	20.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,332,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YU3		BANCO POPULAR DE PUERTO	15	$1,604,272.16	100%	0	$0.00	NA	0	$0.00

		RICO								
Total			**15**	**$1,604,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	$6,888,977.03	97.67%	0	$0.00	NA	0	$0.00
		FIRST SECURITY MORTGAGE	1	$86,528.50	1.23%	0	$0.00	NA	0	$0.00
		METRO ISLAND MORTGAGE	1	$78,000.00	1.1%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,053,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	$1,790,917.40	92.25%	0	$0.00	NA	0	$0.00
		RF MORTGAGE	1	$150,397.00	7.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,941,314.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	$1,686,127.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,686,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	$1,080,398.00	92.01%	0	$0.00	NA	0	$0.00
		RF MORTGAGE	1	$93,861.52	7.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,174,259.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	$7,917,670.03	95.41%	0	$0.00	NA	0	$0.00
		FIRST SECURITY MORTGAGE	1	$84,800.00	1.02%	0	$0.00	NA	0	$0.00
		RF MORTGAGE	2	$295,865.37	3.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,298,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W4E31		CITIBANK,N.A	16	$1,066,519.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,066,519.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W4E49		CITIBANK,N.A	7	$1,212,343.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,212,343.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W4E56		CITIBANK,N.A	8	$1,138,520.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,138,520.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W4E64		ACOPIA, LLC	1	$194,132.17	0.38%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL LLC	1	$244,070.79	0.48%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$209,211.37	0.41%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	219	$46,439,865.83	91.18%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	4	$1,594,278.83	3.13%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$139,695.83	0.27%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$155,798.71	0.31%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	2	$697,470.57	1.37%	0	$0.00	NA	0	$0.00

		SIRVA MORTGAGE	3	$638,646.90	1.25%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$384,860.51	0.76%	0	$0.00	NA	0	$0.00
Total			**235**	**$50,931,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138W4E80		CITIBANK,N.A	6	$1,344,036.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,344,036.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2A4		AMERICAN FINANCIAL RESOURCES, INC	2	$426,405.00	16.31%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	$217,600.00	8.32%	0	$0.00	NA	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$215,209.72	8.23%	0	$0.00	NA	0	$0.00
		INVESTORS HOME MORTGAGE	1	$191,250.00	7.32%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$225,000.00	8.61%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$256,500.00	9.81%	0	$0.00	NA	0	$0.00
		NJ LENDERS	1	$159,652.65	6.11%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$305,500.00	11.69%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$202,350.00	7.74%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$156,900.00	6%	0	$0.00	NA	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$117,837.43	4.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$139,811.42	5.35%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,614,016.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2B2		ACADEMY MORTGAGE CORPORATION	4	$505,545.00	10.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$76,000.00	1.52%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$135,617.07	2.71%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,500.00	2.55%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$108,750.00	2.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,600.00	3.11%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$140,165.00	2.8%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$114,000.00	2.28%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$128,155.00	2.56%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC	1	$60,000.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$120,175.00	2.4%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$112,253.00	2.25%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	5	$479,700.00	9.6%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$196,000.00	3.92%	0	$0.00	NA	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$203,027.00	4.06%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC	1	$168,800.00	3.38%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE	1	$139,600.00	2.79%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,700.00	2.41%	0	$0.00	NA	0	$0.00
		PRIME MERIDIAN BANK	1	$149,900.00	3%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$273,963.00	5.48%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	4.3%	0	$0.00	NA	0	$0.00
		RESMAC INC	1	$149,000.00	2.98%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$224,900.00	4.5%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$149,815.57	3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$175,500.00	3.51%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$334,814.00	6.7%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$184,600.00	3.69%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	1.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,999,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2C0		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$350,000.00	8.05%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,000.00	5.24%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$123,500.00	2.84%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$244,677.37	5.63%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$309,262.00	7.11%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$170,400.00	3.92%	0	$0.00	NA	0	$0.00
		GENISYS CREDIT UNION	1	$227,000.00	5.22%	0	$0.00	NA	0	$0.00

		JOHN ADAMS MORTGAGE COMPANY	1	$78,000.00	1.79%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$224,000.00	5.15%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$75,920.00	1.75%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$128,725.00	2.96%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	2	$300,700.00	6.91%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	2	$299,850.00	6.89%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	3	$596,600.00	13.72%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$325,187.19	7.48%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,500.00	4.06%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$228,000.00	5.24%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$182,747.88	4.2%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,349,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2D8		AURORA FINANCIAL GROUP, INC	1	$85,000.00	4.3%	0	$0.00	NA	0	$0.00
		GMFS LLC	1	$113,849.00	5.76%	0	$0.00	NA	0	$0.00
		HORIZON BANK, N.A	1	$132,960.00	6.73%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$193,900.00	9.81%	0	$0.00	NA	0	$0.00
		NEW ERA BANK	1	$52,250.00	2.64%	0	$0.00	NA	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	4	$329,837.13	16.69%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,110.00	13.47%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CU	4	$309,450.00	15.66%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,400.00	8.83%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$218,400.00	11.05%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,976,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2E6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$153,000.00	7.94%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,817.00	9.8%	0	$0.00	NA	0	$0.00
			1	$133,000.00	6.91%	0	$0.00	NA	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
		GMFS LLC	7	$1,176,146.00	61.07%	0	$0.00	NA	0	$0.00
		GUARANTY TRUST COMPANY	1	$149,802.47	7.78%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$125,000.00	6.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,925,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2F3		3RD FED BANK	1	$263,200.00	5.47%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$309,000.00	6.42%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,193.00	4.95%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$211,500.00	4.4%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$478,000.00	9.94%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$239,500.00	4.98%	0	$0.00	NA	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$295,200.00	6.14%	0	$0.00	NA	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$215,721.96	4.48%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$277,500.00	5.77%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$264,000.00	5.49%	0	$0.00	NA	0	$0.00
		NJ LENDERS	1	$187,746.76	3.9%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$416,094.76	8.65%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$418,950.00	8.71%	0	$0.00	NA	0	$0.00
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,500.00	4.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	9.54%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE , A NEW YORK CORPORATION	1	$301,300.00	6.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,810,406.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2G1		ACOPIA LLC	1	$123,843.99	1.24%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$131,200.00	1.32%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$283,241.27	2.85%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$238,248.00	2.39%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$144,000.00	1.45%	0	$0.00	NA	0	$0.00

	BRAND MORTGAGE GROUP,LLC	1	$92,984.00	0.93%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$255,500.00	2.57%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,500.00	1.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,000.00	1.18%	0	$0.00	NA	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,781.69	1.25%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$101,600.00	1.02%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$152,000.00	1.53%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,000.00	0.95%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$482,798.00	4.85%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	3	$355,425.00	3.57%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$538,900.00	5.42%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$423,310.00	4.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,157.00	1.81%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,079.49	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$104,356.02	1.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$335,400.00	3.37%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$248,000.00	2.49%	0	$0.00	NA	0	$0.00	
	GEO-CORP INC	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$382,979.48	3.85%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$164,900.00	1.66%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$292,741.46	2.94%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, COR	1	$106,263.04	1.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$156,503.00	1.57%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$177,000.00	1.78%	0	$0.00	NA	0	$0.00	

		MORTGAGE INVESTORS GROUP	1	$100,000.00	1%	0	$0.00	NA	0	$0.00
		MORTGAGENETWORK	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00
		PREMIER ATLANTA MORTGAGE COMPA	1	$144,400.00	1.45%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS LC	2	$163,400.00	1.64%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$399,377.83	4.01%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$228,000.00	2.29%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	5	$584,567.00	5.87%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$133,600.00	1.34%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$338,250.00	3.4%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$891,929.65	8.96%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$313,500.00	3.15%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$107,200.00	1.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	1.25%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$130,499.84	1.34%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,951,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2H9		CALIBER HOME LOANS, INC	1	$109,610.00	2.63%	0	$0.00	NA	0	$0.00
		COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,618.64	2.39%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF AMERICA	3	$285,950.00	6.86%	0	$0.00	NA	0	$0.00
		EDUCATIONAL CREDIT UNION	1	$88,000.00	2.11%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$557,180.00	13.36%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	3	$465,200.00	11.15%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	2	$297,083.49	7.12%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	2.73%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER & COMPANY	2	$201,150.00	4.82%	0	$0.00	NA	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$84,800.00	2.03%	0	$0.00	NA	0	$0.00
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$145,800.00	3.5%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$90,000.00	2.16%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	2	$280,050.00	6.71%	0	$0.00	NA	0	$0.00
		QUEST CREDIT UNION	2	$200,975.00	4.82%	0	$0.00	NA	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$105,000.00	2.52%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$195,909.27	4.7%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	2	$208,040.00	4.99%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$116,750.00	2.8%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$85,500.00	2.05%	0	$0.00	NA	0	$0.00
		VISIONBANK A CORPORATION	1	$105,000.00	2.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$107,825.00	2.58%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$159,837.92	3.83%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$68,000.00	1.62%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,171,279.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2J5		360 MORTGAGE GROUP, LLC	1	$115,200.00	5.02%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$276,381.00	12.05%	0	$0.00	NA	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	2	$122,015.57	5.32%	0	$0.00	NA	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	2	$221,100.00	9.64%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$165,500.00	7.22%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$106,400.00	4.64%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$100,000.00	4.36%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$160,075.00	6.98%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	2	$266,000.00	11.6%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$132,000.00	5.76%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST	1	$104,000.00	4.53%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$112,642.00	4.91%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$190,507.33	8.31%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$170,400.00	7.43%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$51,158.39	2.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,293,379.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA2K2		FIRST AMERICAN INTERNATIONAL BANK	3	$400,000.00	29.16%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$265,000.00	19.32%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$171,000.00	12.46%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$410,130.60	29.89%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$125,830.27	9.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,371,960.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2L0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,500.00	9.54%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$140,200.00	7.41%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,475.00	8.06%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$156,170.00	8.26%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,800.00	8.82%	0	$0.00	NA	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$179,550.00	9.49%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	8.46%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$135,824.94	7.18%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$324,675.13	17.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,828.79	7.02%	0	$0.00	NA	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,476.76	8.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,891,500.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2M8		ACADEMY MORTGAGE CORPORATION	7	$1,263,738.00	12.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,202,639.00	12.04%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$183,330.00	1.84%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	2	$355,000.00	3.55%	0	$0.00	NA	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	3	$460,048.76	4.61%	0	$0.00	NA	0	$0.00
			1	$170,000.00	1.7%	0	$0.00	NA	0	$0.00

		CORNERSTONE HOME LENDING, INC								
		EXCEL MORTGAGE SERVICING, INC	1	$193,000.00	1.93%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,600.00	1.95%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	4	$748,840.00	7.5%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$213,231.38	2.14%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$993,950.00	9.95%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$166,250.00	1.66%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$174,705.00	1.75%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$254,096.00	2.54%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	5	$868,029.60	8.69%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,000.00	3.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	1.88%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	9	$1,751,534.00	17.54%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	1.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,986,491.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2N6		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	2.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$207,400.00	4.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$297,002.78	6.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	1.96%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,000.00	1.85%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.00
		FIRST BANK PUERTO RICO	2	$208,532.74	4.55%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$90,000.00	1.96%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$93,000.00	2.03%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$85,321.13	1.86%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	1	$103,148.10	2.25%	0	$0.00	NA	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A	2	$186,764.31	4.07%	0	$0.00	NA	0	$0.00

		FCU								
		NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	2.18%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$94,000.00	2.05%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$98,468.60	2.15%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U	10	$1,013,671.37	22.1%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$94,627.47	2.06%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	4	$369,591.20	8.06%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$394,513.88	8.6%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$91,000.00	1.98%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$190,741.79	4.16%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$104,000.00	2.27%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,500.00	2.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$99,722.12	2.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$87,982.50	1.91%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,587,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2P1		ALPINE BANK & TRUST CO	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$120,699.54	2.56%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$124,500.00	2.64%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$122,800.00	2.6%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$121,652.00	2.58%	0	$0.00	NA	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,970.03	2.57%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	1	$111,606.11	2.37%	0	$0.00	NA	0	$0.00
		EMPORIA STATE FEDERAL CREDIT UNION	1	$124,000.00	2.63%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$116,251.83	2.47%	0	$0.00	NA	0	$0.00
		FIDELITY BANK & TRUST	1	$115,500.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$118,000.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$123,422.92	2.62%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$110,000.00	2.33%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORP	1	$117,450.00	2.49%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$115,750.00	2.45%	0	$0.00	NA	0	$0.00

		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$458,694.83	9.73%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK	1	$114,483.13	2.43%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U	7	$820,205.20	17.39%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$122,961.30	2.61%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,250.00	2.63%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$121,467.85	2.58%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$335,510.50	7.11%	0	$0.00	NA	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,353.21	2.64%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$123,800.00	2.63%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,520.19	2.32%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$118,400.00	2.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,500.00	2.64%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$115,000.00	2.44%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,715,748.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2Q9		ACADEMY MORTGAGE CORPORATION	1	$136,000.00	3.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	3.18%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$133,200.00	3.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$666,972.72	16.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$145,000.00	3.55%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$144,500.00	3.53%	0	$0.00	NA	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$147,500.00	3.61%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$265,097.19	6.49%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$142,060.87	3.48%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORP	1	$142,500.00	3.49%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$144,000.00	3.52%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$130,826.85	3.2%	0	$0.00	NA	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A	1	$121,609.70	2.97%	0	$0.00	NA	0	$0.00

		FCU								
		NORTHWEST FEDERAL CREDIT UNION	1	$130,677.50	3.2%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U	2	$264,243.59	6.46%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$144,367.52	3.53%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$144,354.75	3.53%	0	$0.00	NA	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$137,850.00	3.37%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$125,949.50	3.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$277,298.48	6.78%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$413,823.02	10.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,087,831.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2R7		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$478,774.87	23.21%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$169,094.34	8.2%	0	$0.00	NA	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$319,723.02	15.5%	0	$0.00	NA	0	$0.00
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$165,000.08	8%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$308,484.75	14.95%	0	$0.00	NA	0	$0.00
		UNITED FEDERAL CREDIT UNION	4	$622,025.39	30.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,063,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2S5		1ST MIDAMERICA CREDIT UNION	1	$81,500.00	1.86%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$59,733.59	1.37%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$379,987.76	8.69%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$46,000.00	1.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,010.81	1.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$55,108.56	1.26%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,500.00	1.68%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$196,097.00	4.48%	0	$0.00	NA	0	$0.00
		CORTRUST MORTGAGE, INC	1	$55,500.00	1.27%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	3	$175,221.03	4.01%	0	$0.00	NA	0	$0.00
			1	$39,900.00	0.91%	0	$0.00	NA	0	$0.00

		DUPACO COMMUNITY CREDIT UNION								
		FIRST BANK PUERTO RICO	2	$148,843.19	3.4%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$78,000.00	1.78%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$286,046.87	6.54%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,552.00	1.45%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$79,651.04	1.82%	0	$0.00	NA	0	$0.00
		GUARANTY TRUST COMPANY	1	$80,444.01	1.84%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$50,000.00	1.14%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$75,898.72	1.74%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$72,000.00	1.65%	0	$0.00	NA	0	$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$253,676.60	5.8%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$83,300.00	1.91%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK	1	$70,500.00	1.61%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U	6	$313,118.95	7.16%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$158,000.00	3.61%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	4	$226,707.63	5.18%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	11	$661,087.92	15.12%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,900.00	1.26%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$243,327.09	5.57%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$67,900.00	1.55%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$76,900.00	1.78%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,372,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2T3		AMERICAN INTERNET MORTGAGE, INC	1	$115,000.00	4.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$116,000.00	4.33%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,008.00	4.48%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$117,000.00	4.37%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$120,000.00	4.48%	0	$0.00	NA	0	$0.00

		BOKF, NA DBA BANK OF OKLAHOMA	2	$228,400.00	8.52%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$347,900.00	12.98%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$236,500.00	8.82%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$115,000.00	4.29%	0	$0.00	NA	0	$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	4.55%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$118,100.00	4.41%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$240,800.00	8.98%	0	$0.00	NA	0	$0.00
		GULF COAST COMMUNITY BANK	1	$110,000.00	4.1%	0	$0.00	NA	0	$0.00
		HAPPY STATE BANK	1	$111,000.00	4.14%	0	$0.00	NA	0	$0.00
		STATE BANK & TRUST COMPANY	1	$112,000.00	4.18%	0	$0.00	NA	0	$0.00
		THE HARDIN COUNTY BANK	1	$119,250.00	4.45%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$231,200.00	8.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,680,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2U0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$107,782.94	2.01%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$267,000.00	4.97%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$267,000.00	4.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$273,000.00	5.08%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$129,600.00	2.41%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$923,375.00	17.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$146,580.00	2.73%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$134,400.13	2.5%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$273,700.00	5.1%	0	$0.00	NA	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$142,593.96	2.66%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$128,000.00	2.38%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$140,000.00	2.61%	0	$0.00	NA	0	$0.00
			4	$516,500.00	9.62%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$138,300.00	2.58%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$673,797.42	12.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	1	$137,000.00	2.55%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$971,100.00	18.08%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,369,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2V8		AMERICAN INTERNET MORTGAGE, INC	3	$484,850.00	8.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$308,500.00	5.39%	0	$0.00	NA	0	$0.00
		ARVEST BANK	2	$313,700.00	5.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$159,600.00	2.79%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$160,000.00	2.79%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$156,500.00	2.73%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$981,502.00	17.14%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$157,500.00	2.75%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$172,000.00	3%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	2.62%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$477,056.11	8.33%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	2	$334,000.00	5.83%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$325,350.00	5.68%	0	$0.00	NA	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$150,000.00	2.62%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$304,000.00	5.31%	0	$0.00	NA	0	$0.00
		STATE BANK OF CHILTON	1	$165,000.00	2.88%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$167,216.00	2.92%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,326.34	2.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$605,384.51	10.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,727,484.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA2W6		AMERICAN INTERNET MORTGAGE, INC	2	$131,200.00	3.68%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$475,100.00	13.34%	0	$0.00	NA	0	$0.00	
		BANK OF NEBRASKA	1	$68,000.00	1.91%	0	$0.00	NA	0	$0.00	
		BANKFIRST	1	$69,000.00	1.94%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$82,700.00	2.32%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$80,500.00	2.26%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$40,000.00	1.12%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$615,650.00	17.29%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	1	$62,460.58	1.75%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF BLOUNT COUNTY	1	$43,500.00	1.22%	0	$0.00	NA	0	$0.00	
		CMC FUNDING INC	1	$75,681.53	2.13%	0	$0.00	NA	0	$0.00	
		CMC FUNDING, INC	1	$79,657.99	2.24%	0	$0.00	NA	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$71,910.00	2.02%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$179,000.00	5.03%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$79,000.00	2.22%	0	$0.00	NA	0	$0.00	
		DATCU, A CREDIT UNION	1	$67,520.00	1.9%	0	$0.00	NA	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$73,700.00	2.07%	0	$0.00	NA	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$67,677.26	1.9%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$65,000.00	1.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$59,000.00	1.66%	0	$0.00	NA	0	$0.00	
		HAPPY STATE BANK	1	$75,362.22	2.12%	0	$0.00	NA	0	$0.00	
		MUTUAL OF OMAHA BANK	5	$344,353.55	9.67%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	2.29%	0	$0.00	NA	0	$0.00	
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$72,000.00	2.02%	0	$0.00	NA	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$79,000.00	2.22%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$291,505.00	8.19%	0	$0.00	NA	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$70,000.00	1.97%	0	$0.00	NA	0	$0.00	

		VERIDIAN CREDIT UNION	1	$61,400.00	1.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,561,378.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2X4		ABSOLUTE HOME MORTGAGE CORP	1	$148,753.90	0.59%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,838.87	0.68%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$161,340.44	0.64%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,601.66	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$646,700.00	2.58%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,703.34	0.66%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	3	$474,700.00	1.89%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, N.A	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$155,200.00	0.62%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$151,431.00	0.6%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$155,353.03	0.62%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$159,500.00	0.64%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$159,326.84	0.63%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,986.39	0.64%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$794,355.00	3.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,175.00	0.65%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$673,400.00	2.68%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$156,833.00	0.63%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,700.00	0.64%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$316,750.00	1.26%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$148,753.90	0.59%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,643.08	0.65%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$344,200.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$300,500.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$155,730.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,300.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$156,800.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$173,850.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$160,600.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$168,750.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$155,800.00	0.62%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$642,825.00	2.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$163,600.00	0.65%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	1	$165,824.26	0.66%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$337,500.00	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$307,500.00	1.23%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$150,121.96	0.6%	0	$0.00	NA	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$153,373.70	0.61%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$148,565.80	0.59%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$170,400.00	0.68%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	
	INTER NATIONAL BANK	1	$163,300.00	0.65%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$145,779.28	0.58%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	2	$328,850.00	1.31%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$169,700.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	1	$155,366.09	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$155,353.03	0.62%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$320,300.00	1.28%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC	1	$152,365.46	0.61%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$324,000.00	1.29%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$305,600.00	1.22%	0	$0.00	NA	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$153,361.33	0.61%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$316,000.00	1.26%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$171,293.90	0.68%	0	$0.00	NA	0	$0.00	
		2	$323,437.24	1.29%	0	$0.00	NA	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC								
	PUBLIC SERVICE CREDIT UNION	1	$156,700.00	0.62%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$155,489.00	0.62%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,832.37	0.6%	0	$0.00	NA	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$317,700.00	1.27%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$320,675.00	1.28%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$329,500.00	1.31%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,978.00	3.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$317,214.31	1.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,315.63	0.65%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$172,270.00	0.69%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$153,200.00	0.61%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,750.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$162,750.00	0.65%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$931,243.57	3.71%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,500.00	1.33%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00

		LIMITED LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,500.00	0.67%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$168,300.00	0.67%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$167,900.00	0.67%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$155,000.00	0.58%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,093,210.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2Y2		ACCESS NATIONAL MORTGAGE	1	$90,500.00	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$472,018.66	13.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$86,250.00	2.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$89,570.00	2.58%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,366.41	3.09%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$84,354.60	2.43%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$90,124.67	2.59%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$85,875.00	2.47%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$99,589.48	2.87%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$89,662.00	2.58%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$604,819.54	17.41%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,750.00	2.79%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$87,020.44	2.51%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$195,900.00	5.64%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$100,800.00	2.9%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	2	$189,941.00	5.47%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	$415,264.30	11.96%	0	$0.00	NA	0	$0.00

		SERVICES L.P								
		HARRINGTON BANK	1	$100,850.00	2.9%	0	$0.00	NA	0	$0.00
		HARVEST BANK	1	$87,635.04	2.52%	0	$0.00	NA	0	$0.00
		INWOOD NATIONAL BANK	1	$100,000.00	2.88%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$199,075.00	5.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,473,366.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA2Z9		AMERISAVE MORTGAGE CORPORATION	2	$190,000.00	6.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$198,050.00	6.8%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$90,000.00	3.09%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$100,000.00	3.43%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$301,950.00	10.36%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$96,000.00	3.29%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$388,725.00	13.34%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$187,068.32	6.42%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$87,000.00	2.99%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$203,900.00	7%	0	$0.00	NA	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$88,000.00	3.02%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$187,000.00	6.42%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$104,561.51	3.59%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$102,663.68	3.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$104,750.00	3.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$390,000.00	13.38%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$94,500.00	3.24%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,914,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3A3		ACCESS NATIONAL MORTGAGE	1	$112,700.00	7.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$234,600.00	15.73%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$124,000.00	8.32%	0	$0.00	NA	0	$0.00
			1	$113,250.00	7.6%	0	$0.00	NA	0	$0.00

		BOKF, NA DBA BANK OF OKLAHOMA								
		DHI MORTGAGE COMPANY LTD	2	$226,554.00	15.2%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	7.65%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK	1	$124,350.00	8.34%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$111,600.00	7.49%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$329,911.08	22.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,490,965.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3B1		AMERICAN INTERNET MORTGAGE, INC	1	$156,840.98	5.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$324,500.00	11.44%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$149,377.92	5.27%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$155,200.00	5.47%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$631,900.00	22.28%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$171,390.13	6.04%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$149,384.21	5.27%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$167,492.91	5.91%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$150,000.00	5.29%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$164,500.00	5.8%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$465,658.56	16.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,782.58	5.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,836,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3C9		ACCESS NATIONAL MORTGAGE	1	$80,000.00	2.04%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$243,153.53	6.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$277,383.33	7.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$67,400.00	1.72%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$153,810.49	3.92%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF	2	$109,065.60	2.78%	0	$0.00	NA	0	$0.00

		ALBUQUERQUE								
		BOKF, NA DBA BANK OF ARKANSAS	1	$21,910.60	0.56%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$378,910.55	9.67%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$157,572.95	4.02%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$129,003.93	3.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$66,130.18	1.69%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	2	$112,077.90	2.86%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$66,127.42	1.69%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$243,092.64	6.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$171,127.42	4.37%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$56,547.39	1.44%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$463,917.96	11.84%	0	$0.00	NA	0	$0.00
		HARDIN COUNTY BANK	1	$59,500.00	1.52%	0	$0.00	NA	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$48,000.00	1.22%	0	$0.00	NA	0	$0.00
		LEAD BANK	1	$67,723.68	1.73%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$127,496.20	3.25%	0	$0.00	NA	0	$0.00
		MID AMERICA BANK & TRUST COMPANY	1	$72,000.00	1.84%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	7	$378,083.58	9.65%	0	$0.00	NA	0	$0.00
		OMT MORTGAGE, LLC	1	$69,350.00	1.77%	0	$0.00	NA	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$59,758.67	1.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	2	$103,000.00	2.63%	0	$0.00	NA	0	$0.00
		THE HARDIN COUNTY BANK	1	$55,300.00	1.41%	0	$0.00	NA	0	$0.00
		TOWN SQUARE BANK	1	$36,851.18	0.94%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$44,817.14	1.15%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,919,112.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3D7		1ST MARINER BANK	1	$54,565.77	0.78%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$56,000.00	0.8%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$72,600.00	1.04%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$114,994.30	1.64%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$82,600.00	1.18%	0	$0.00	NA	0	$0.00
			5	$244,462.88	3.49%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK & TRUST	1	$46,960.00	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$118,975.00	1.7%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$143,250.00	2.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$48,400.00	0.69%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$46,750.00	0.67%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,500.00	0.85%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	6	$390,648.04	5.58%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$36,080.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$46,400.00	0.66%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$134,000.00	1.91%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$54,500.00	0.78%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$20,918.10	0.3%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$71,376.00	1.02%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,603.17	0.85%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$127,740.00	1.82%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$66,477.47	0.95%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$70,000.00	1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$271,870.00	3.88%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$97,700.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$55,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$79,697.56	1.14%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK	1	$57,750.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$86,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.8%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$42,832.30	0.61%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$77,695.81	1.11%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$134,565.00	1.92%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$134,775.52	1.92%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$71,200.00	1.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$82,850.00	1.18%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$64,800.00	0.93%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	2	$147,468.22	2.11%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	2	$122,973.31	1.76%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS, LLC	1	$73,811.39	1.05%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$56,800.00	0.81%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$52,863.01	0.75%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$373,700.00	5.34%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$30,400.00	0.43%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$52,000.00	0.74%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$60,000.00	0.86%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$41,250.00	0.59%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$147,500.00	2.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$58,120.74	0.83%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$130,147.15	1.86%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$244,035.00	3.48%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$137,700.00	1.97%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$70,000.00	1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$144,000.00	2.06%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$58,300.00	0.83%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$189,000.00	2.7%	0	$0.00	NA	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$73,811.39	1.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$63,000.00	0.9%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL LLC	1	$59,763.58	0.85%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$66,750.00	0.95%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$56,175.00	0.8%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$64,000.00	0.91%	0	$0.00	NA	0	$0.00

		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$56,250.00	0.8%	0	$0.00	NA	0	$0.00
		SFMC, LP	1	$46,400.00	0.66%	0	$0.00	NA	0	$0.00
		SUPREME LENDING	1	$43,120.00	0.62%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$80,000.00	1.14%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$45,055.11	0.64%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$32,672.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$127,415.93	1.82%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$40,000.00	0.57%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$61,000.00	0.87%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$81,200.00	1.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$63,000.00	0.9%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$81,900.00	1.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$32,560.00	0.47%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,003,678.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3E5		AMERICAN FINANCIAL RESOURCES, INC	1	$292,694.73	12.82%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$152,099.24	6.66%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$280,700.00	12.3%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,549.08	6.29%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$256,694.99	11.25%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$181,280.00	7.94%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$380,991.60	16.69%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$157,477.03	6.9%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$193,841.43	8.49%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK	1	$243,198.67	10.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,282,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3F2		EXCEL MORTGAGE SERVICING, INC	1	$103,000.00	5.71%	0	$0.00	NA	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$327,716.92	18.16%	0	$0.00	NA	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,400.00	5.4%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$133,217.53	7.38%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$189,940.81	10.52%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE	1	$293,849.52	16.28%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$338,061.43	18.73%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,252.14	6.99%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$195,601.31	10.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,805,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3G0		CITIZENS & NORTHERN BANK	1	$89,112.90	5.14%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$99,069.17	5.71%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$118,959.89	6.86%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$98,839.97	5.7%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$99,526.68	5.74%	0	$0.00	NA	0	$0.00
		MARION COMMUNITY CREDIT UNION	1	$91,271.83	5.26%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$61,729.79	3.56%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL C. U	1	$76,205.16	4.39%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$55,540.20	3.2%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$59,905.57	3.45%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$99,890.99	5.76%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$69,617.61	4.01%	0	$0.00	NA	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$211,686.28	12.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$403,593.50	23.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,379.10	5.74%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,734,328.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3H8		AFFILIATED MORTGAGE COMPANY	1	$93,300.00	0.72%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION180	1	$99,000.00	0.76%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,720.00	0.84%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$93,600.00	0.72%	0	$0.00	NA	0	$0.00
			1	$104,400.00	0.8%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$316,287.05	2.44%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$98,800.00	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$105,501.14	0.81%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	1	$84,879.70	0.65%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$389,447.89	3%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$104,500.00	0.81%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$108,147.40	0.83%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$106,250.00	0.82%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$206,000.00	1.59%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$312,407.46	2.41%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$108,300.00	0.83%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$102,006.07	0.79%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$103,000.00	0.79%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$97,600.00	0.75%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$105,137.46	0.81%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$92,866.00	0.72%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$98,500.00	0.76%	0	$0.00	NA	0	$0.00
	DEWITT BANK AND TRUST	1	$105,600.00	0.81%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$294,800.00	2.27%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	1	$98,679.76	0.76%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$104,600.00	0.81%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$96,212.00	0.74%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,055.00	0.71%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,960.30	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,142.86	0.66%	0	$0.00	NA	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$99,859.10	0.77%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	2	$182,359.52	1.4%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$304,720.02	2.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$105,850.65	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$103,231.11	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$203,063.48	1.56%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$102,355.57	0.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$99,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$100,800.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,600.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$108,846.42	0.84%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,859.10	0.77%	0	$0.00	NA	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$105,206.56	0.81%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.00	
	HERITAGE CREDIT UNION	1	$84,880.24	0.65%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.81%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$309,880.03	2.39%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,400.00	0.8%	0	$0.00	NA	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$109,345.72	0.84%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS AND LOAN	1	$106,050.36	0.82%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$108,646.70	0.84%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$104,000.00	0.8%	0	$0.00	NA	0	$0.00	
		1	$90,672.07	0.7%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MIDFLORIDA CREDIT UNION	1	$90,700.00	0.7%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$90,174.48	0.69%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$186,724.86	1.44%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	6	$577,446.52	4.45%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.79%	0	$0.00	NA	0	$0.00
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	$103,107.90	0.79%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00
	PSECU	1	$96,000.00	0.74%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$94,866.14	0.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$84,880.24	0.65%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,446.00	0.74%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$208,644.17	1.61%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$91,200.00	0.7%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$199,370.00	1.54%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$304,879.30	2.35%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$106,000.00	0.82%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$91,920.00	0.71%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$181,500.00	1.4%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$266,078.54	2.05%	0	$0.00	NA	0	$0.00

		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$105,451.21	0.81%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$94,926.06	0.73%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$195,464.39	1.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$213,199.18	1.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,247.26	0.83%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$105,650.93	0.81%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$102,854.87	0.79%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$297,000.00	2.32%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,980,268.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3J4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	6.27%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$289,412.00	12.09%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$373,285.62	15.59%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	2	$192,227.40	8.03%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	15.67%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$275,000.00	11.49%	0	$0.00	NA	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$310,000.00	12.95%	0	$0.00	NA	0	$0.00
		PROGRESS BANK & TRUST	1	$248,000.00	10.36%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$180,800.00	7.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,393,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3K1		ALPINE BANK & TRUST CO	7	$407,627.40	4.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$72,675.00	0.78%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$207,069.46	2.23%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	$71,984.00	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$81,151.75	0.87%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$54,198.33	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$531,709.81	5.72%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,000.00	0.69%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$81,800.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$38,207.60	0.41%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.9%	0	$0.00	NA	0	$0.00
	BLUCURRENT CREDIT UNION	1	$49,929.56	0.54%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$280,957.45	3.02%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$73,625.00	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$93,301.01	1%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,924.87	0.55%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$313,104.98	3.37%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	2	$156,766.05	1.69%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$191,300.00	2.06%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$376,325.00	4.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$72,269.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$70,604.21	0.76%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,788.28	0.81%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$77,578.54	0.84%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$354,428.87	3.82%	0	$0.00	NA	0	$0.00

	FIRST SECURITY BANK	1	$61,931.64	0.67%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHEAST BANK	1	$78,200.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$72,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$97,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$50,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$39,943.64	0.43%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.81%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$64,908.42	0.7%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$248,864.73	2.68%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$60,600.00	0.65%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,000.00	0.84%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$83,600.00	0.9%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$70,428.62	0.76%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$342,313.03	3.69%	0	$0.00	NA	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$73,895.71	0.8%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$63,887.34	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$52,500.00	0.57%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$154,500.00	1.66%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$74,584.77	0.8%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$76,000.00	0.82%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	3	$182,073.04	1.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,400.00	0.61%	0	$0.00	NA	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$60,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PLANTERS BANK	1	$53,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$52,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE	1	$84,383.58	0.91%	0	$0.00	NA	0	$0.00	
	PSECU	3	$167,994.82	1.81%	0	$0.00	NA	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,950.00	0.71%	0	$0.00	NA	0	$0.00	

		ROYAL CREDIT UNION	6	$410,697.10	4.42%	0	$0.00	NA	0	$0.00
		S&T BANK	2	$136,900.00	1.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK DE PR	1	$61,447.50	0.66%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	10	$662,359.34	7.13%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$70,500.00	0.76%	0	$0.00	NA	0	$0.00
		STATE BANK OF SPEER	1	$80,000.00	0.86%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$108,600.00	1.17%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	6	$384,532.94	4.14%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$61,661.03	0.66%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,600.00	0.88%	0	$0.00	NA	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$63,800.00	0.69%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,425.00	0.89%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$45,933.71	0.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$78,414.80	0.82%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,289,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3L9		ABBEVILLE BUILDING & LOAN	1	$242,900.00	0.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$193,325.00	0.41%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$512,058.00	1.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$615,650.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,008,714.54	2.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$466,800.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$390,910.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$755,419.32	1.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$178,600.00	0.38%	0	$0.00	NA	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$235,667.48	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$350,276.93	0.75%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,951.05	0.88%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$506,763.00	1.08%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$172,900.00	0.37%	0	$0.00	NA	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$209,950.00	0.45%	0	$0.00	NA	0	$0.00

	BANKERS TRUST COMPANY	4	$804,075.59	1.72%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$403,655.00	0.86%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$256,547.82	0.55%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$2,142,260.00	4.57%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,870,727.95	4%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$581,464.00	1.24%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,977,175.00	4.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$245,703.32	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$364,800.00	0.78%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$446,198.87	0.95%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$164,770.86	0.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$549,100.00	1.17%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$213,199.18	0.46%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$204,250.00	0.44%	0	$0.00	NA	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$227,678.75	0.49%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$712,999.00	1.52%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$361,786.00	0.77%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$437,855.00	0.94%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$323,000.00	0.69%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$416,846.00	0.89%	0	$0.00	NA	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$166,250.00	0.36%	0	$0.00	NA	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$319,549.12	0.68%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$177,555.00	0.38%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$197,217.00	0.42%	0	$0.00	NA	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,256.15	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$551,412.50	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$274,432.78	0.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	2	$382,755.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,015.75	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$789,439.78	1.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,148,889.56	2.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$563,272.20	1.2%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,650.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$161,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$335,350.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$208,698.87	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$246,355.53	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$195,162.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$170,479.46	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$156,524.15	0.33%	0	$0.00	NA	0	$0.00
	GECU	2	$363,796.00	0.78%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$220,675.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$974,011.80	2.08%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$266,000.00	0.57%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$387,675.00	0.83%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$377,150.00	0.81%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,530.00	0.8%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,145,766.03	2.45%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,764.00	0.37%	0	$0.00	NA	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$421,287.00	0.9%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$218,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$194,750.00	0.42%	0	$0.00	NA	0	$0.00	
	MALVERN NATIONAL BANK	1	$257,160.00	0.55%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$185,250.00	0.4%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$193,408.11	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$400,021.00	0.85%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$241,964.59	0.52%	0	$0.00	NA	0	$0.00	
	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	$158,401.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$820,800.00	1.75%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$756,500.00	1.62%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$269,325.00	0.58%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,557.12	0.53%	0	$0.00	NA	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$251,276.00	0.54%	0	$0.00	NA	0	$0.00	
	PSECU	1	$154,981.32	0.33%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$321,000.00	0.69%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$390,141.00	0.83%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$280,250.00	0.6%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$787,975.00	1.68%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$538,434.01	1.15%	0	$0.00	NA	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$165,044.33	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$171,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	$162,070.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$321,494.37	0.69%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$174,348.43	0.37%	0	$0.00	NA	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$208,705.52	0.45%	0	$0.00	NA	0	$0.00	

		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,036.68	0.4%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$389,100.00	0.83%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORP	1	$230,747.00	0.49%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	4	$1,461,299.56	3.12%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	3	$1,024,900.00	2.19%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$436,945.00	0.93%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$273,100.00	0.58%	0	$0.00	NA	0	$0.00
		SUMNER BANK AND TRUST	1	$239,196.53	0.51%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$622,953.36	1.33%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$358,274.90	0.77%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$215,175.00	0.46%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$533,500.00	1.14%	0	$0.00	NA	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$203,013.71	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,007,550.00	2.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$408,000.00	0.87%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$270,118.86	0.56%	0	$0.00	NA	0	$0.00
Total			**195**	**$46,825,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3M7		AMERICAN INTERNET MORTGAGE, INC	2	$182,236.43	6.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$298,569.49	11.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$406,633.68	15.09%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,880.24	3.15%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,660.79	3.66%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$198,222.70	7.36%	0	$0.00	NA	0	$0.00
		CALUSA NATIONAL BANK	1	$94,500.00	3.51%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$96,500.00	3.58%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$204,150.16	7.58%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$100,000.00	3.71%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$94,866.14	3.52%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	3.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$734,835.36	27.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,694,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3N5		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	6.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$128,800.00	6.17%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$148,150.00	7.1%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$138,804.15	6.65%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$124,450.00	5.96%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$139,720.00	6.69%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$110,000.00	5.27%	0	$0.00	NA	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,337.26	5.52%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK	1	$144,000.00	6.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	1	$138,000.00	6.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$760,736.35	36.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,087,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3P0		ACCESS NATIONAL MORTGAGE	1	$415,407.00	9.45%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$265,000.00	6.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$577,600.00	13.15%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$233,570.43	5.32%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$855,150.00	19.46%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$240,003.70	5.46%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$267,974.88	6.1%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$366,066.48	8.33%	0	$0.00	NA	0	$0.00
			1	$218,400.00	4.97%	0	$0.00	NA	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		FIRST NATIONAL BANK	1	$267,900.00	6.1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	2	$686,480.00	15.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,393,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3Q8		ACCESS NATIONAL MORTGAGE	1	$296,109.55	2.67%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,587.39	2.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$342,713.72	3.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$182,000.00	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,750.00	1.74%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$275,900.00	2.48%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$504,500.00	4.54%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$348,500.00	3.14%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$195,100.00	1.76%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$264,000.00	2.38%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$342,000.00	3.08%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,100.00	1.78%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$212,400.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$294,666.00	2.65%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$180,000.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$320,250.00	2.88%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$213,750.00	1.93%	0	$0.00	NA	0	$0.00
		GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	$215,000.00	1.94%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$279,600.00	2.52%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$303,700.00	2.74%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$194,500.00	1.75%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$402,600.00	3.63%	0	$0.00	NA	0	$0.00

		PEOPLES BANK	1	$225,409.47	2.03%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$286,850.00	2.58%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$391,700.00	3.53%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$293,900.00	2.65%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$265,649.53	2.39%	0	$0.00	NA	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$272,900.00	2.46%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$179,700.00	1.62%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$314,400.00	2.83%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$324,817.47	2.93%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$423,593.56	3.82%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,000.00	2.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$282,119.47	2.54%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$512,400.00	4.62%	0	$0.00	NA	0	$0.00
		URW COMMUNITY FEDERAL CREDIT UNION	1	$278,330.01	2.51%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$340,000.00	3.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$200,200.00	1.8%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$290,192.05	2.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,102,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3R6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,500.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,383.04	1.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$301,478.46	2.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,000.00	1.77%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$267,000.00	1.99%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$756,131.06	5.62%	0	$0.00	NA	0	$0.00
		CASHCALL , INC	1	$192,252.21	1.43%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$371,000.00	2.76%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	1.3%	0	$0.00	NA	0	$0.00
		COMMERCE STATE BANK	1	$337,100.00	2.51%	0	$0.00	NA	0	$0.00
			1	$244,000.00	1.81%	0	$0.00	NA	0	$0.00

	COOSA VALLEY MORTGAGE, INC								
	CORNERSTONE MORTGAGE, INC	1	$213,000.00	1.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$193,400.00	1.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$696,270.30	5.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$189,000.00	1.41%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$376,959.84	2.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$175,750.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$301,250.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,070.00	2.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$185,850.00	1.38%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$192,152.33	1.43%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$177,400.00	1.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$209,800.00	1.56%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$331,500.00	2.47%	0	$0.00	NA	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	$383,639.75	2.85%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$332,849.00	2.48%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$251,500.00	1.87%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,000.00	2.65%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$384,500.00	2.86%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,000.00	2.4%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$198,700.00	1.48%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$354,000.00	2.63%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$179,300.00	1.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$231,195.15	1.72%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$742,675.00	5.52%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$1,134,443.90	8.44%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,300.00	4.94%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$340,000.00	2.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$355,830.80	2.65%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,000.00	2.37%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,447,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3S4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$157,000.00	0.74%	0	$0.00	NA	0	$0.00
		AB&T NATIONAL BANK	1	$170,400.00	0.8%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$158,400.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,444,725.00	6.81%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$161,292.11	0.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$3,121,439.00	14.71%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	2	$331,600.00	1.56%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,300.00	1.48%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$335,250.00	1.58%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$654,221.00	3.08%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,782,440.00	8.4%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$638,605.00	3.01%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$174,600.00	0.82%	0	$0.00	NA	0	$0.00
		CALUSA NATIONAL BANK	1	$168,700.00	0.8%	0	$0.00	NA	0	$0.00
		CENTRIC BANK	1	$151,905.00	0.72%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$152,953.77	0.72%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,000.00	0.81%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	2	$328,500.00	1.55%	0	$0.00	NA	0	$0.00
			1	$159,400.00	0.75%	0	$0.00	NA	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		CRESCENT MORTGAGE COMPANY	3	$505,000.00	2.38%	0	$0.00	NA	0	$0.00
		CRESCOM BANK	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	3	$478,905.00	2.26%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$469,800.00	2.21%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,937,850.00	9.13%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$150,000.00	0.71%	0	$0.00	NA	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$333,774.82	1.57%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,000.00	0.77%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$302,347.16	1.42%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	4	$636,476.75	3%	0	$0.00	NA	0	$0.00
		PATRIOT BANK	1	$160,000.00	0.75%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$168,000.00	0.79%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	18	$2,911,237.00	13.72%	0	$0.00	NA	0	$0.00
		SENTRY BANK	1	$158,000.00	0.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	1	$168,000.00	0.79%	0	$0.00	NA	0	$0.00
		THE SOUTHERN CREDIT UNION	2	$329,100.00	1.55%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$160,482.00	0.76%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$500,384.04	2.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$779,585.00	3.69%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,218,672.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3T2		AMERICAN FINANCIAL RESOURCES, INC	3	$581,000.00	3.66%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,700.00	1.1%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$366,750.00	2.31%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,800.00	1.01%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$309,025.00	1.95%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$244,850.00	1.54%	0	$0.00	NA	0	$0.00

	CALIBER HOME LOANS, INC	1	$188,000.00	1.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$156,123.12	0.98%	0	$0.00	NA	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$125,490.00	0.79%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$449,300.00	2.83%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTAGE ASSOCIATION, INC	1	$387,500.00	2.44%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,004,604.17	6.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,450.00	1.37%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$326,650.55	2.06%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$219,000.00	1.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$306,000.00	1.93%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$373,600.00	2.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$253,400.00	1.6%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	1	$140,644.50	0.89%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$481,700.00	3.04%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$205,000.00	1.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$362,982.26	2.29%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$135,780.20	0.86%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$226,200.00	1.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$137,400.00	0.87%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$333,250.00	2.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,150.00	1.34%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$211,489.63	1.33%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$314,773.00	1.99%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$796,410.00	5.02%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$406,735.00	2.57%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$744,702.00	4.7%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$173,250.00	1.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	2	$734,659.52	4.63%	0	$0.00	NA	0	$0.00	

		NETWORK, INC								
		RELIANCE FIRST CAPITAL LLC	1	$292,589.79	1.85%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$332,162.27	2.09%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$128,611.67	0.81%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$398,750.00	2.51%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$186,600.00	1.18%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$388,500.00	2.45%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$286,500.00	1.81%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$179,349.09	1.13%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$222,296.00	1.4%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$524,100.00	3.31%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000.00	0.86%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$835,956.84	5.27%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.9%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$341,218.98	2.15%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,856,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3U9		AURORA FINANCIAL GROUP, INC	1	$171,400.00	1.46%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$209,600.00	1.78%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$329,884.44	2.81%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	1.49%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$179,550.00	1.53%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	1.53%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$221,500.00	1.89%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,500.00	1.94%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$507,687.44	4.32%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$385,548.69	3.28%	0	$0.00	NA	0	$0.00

	EQUITY HOME MORTGAGE, LLC	1	$326,900.00	2.78%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$398,000.00	3.39%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,000.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,500.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$377,500.00	3.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,875.00	2.36%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK	1	$184,777.71	1.57%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$309,500.00	2.63%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,275.00	1.4%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORP	1	$172,183.10	1.47%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$447,050.00	3.8%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,447.49	1.71%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$366,249.11	3.12%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$330,000.00	2.81%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$236,000.00	2.01%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,008,450.00	8.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$230,500.00	1.96%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,400.00	2.17%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE	1	$245,000.00	2.09%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,057,200.00	9%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$157,100.00	1.34%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$233,600.00	1.99%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$641,000.00	5.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$302,900.00	2.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,000.00	1.31%	0	$0.00	NA	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	1.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	1.69%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$155,000.00	1.31%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,749,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3V7		ALLIED MORTGAGE GROUP	2	$381,200.00	2.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,500.00	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$193,750.00	1.19%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$205,000.00	1.26%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$286,428.00	1.76%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$174,300.00	1.07%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$267,500.00	1.64%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$158,509.31	0.97%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$278,850.00	1.71%	0	$0.00	NA	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$248,800.00	1.53%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,400.00	2.02%	0	$0.00	NA	0	$0.00
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	1.05%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$163,000.00	1%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$175,566.31	1.08%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$167,250.00	1.03%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$228,711.89	1.4%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$322,500.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$328,500.00	2.01%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$356,400.00	2.19%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	3	$1,118,950.00	6.86%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$661,500.00	4.06%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$324,000.00	1.99%	0	$0.00	NA	0	$0.00
		HOMETOWN MORTGAGE	1	$174,794.55	1.07%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	INLANTA MORTGAGE, INC	1	$283,642.69	1.74%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$219,350.00	1.34%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$183,750.00	1.13%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$155,200.00	0.95%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$158,500.00	0.97%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$322,000.00	1.97%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	3	$798,350.00	4.9%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$193,795.97	1.19%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$247,515.00	1.52%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,500.00	1.09%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$192,188.00	1.18%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,900.00	1.2%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$715,750.00	4.39%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,167,725.32	7.16%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$158,000.00	0.97%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$357,806.24	2.19%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$223,700.00	1.37%	0	$0.00	NA	0	$0.00
	RUSHMORE	1	$190,565.39	1.17%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$260,800.00	1.6%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$366,200.00	2.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$507,000.00	3.11%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$223,000.00	1.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$167,500.00	1.03%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$349,500.00	2.14%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$938,000.00	5.75%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE	1	$220,000.00	1.32%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
Total			**68**	**$16,308,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3W5		ACCESS NATIONAL MORTGAGE	1	$112,500.00	3.44%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	3.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$123,847.53	3.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$239,200.00	7.31%	0	$0.00	NA	0	$0.00
		ARVEST BANK	1	$119,641.00	3.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$226,830.00	6.94%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,857.83	3.45%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$124,000.00	3.79%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$236,837.00	7.24%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$120,000.00	3.67%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$233,405.00	7.14%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$113,500.00	3.47%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,300.00	3.59%	0	$0.00	NA	0	$0.00
		FIRST SOUTH BANK	1	$113,050.00	3.46%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$704,858.46	21.55%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,000.00	3.49%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$119,704.30	3.66%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$116,625.00	3.57%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$112,000.00	3.42%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,270,156.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3X3		ACCESS NATIONAL MORTGAGE	1	$167,000.00	2.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$339,800.00	4.77%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$487,000.00	6.83%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	4	$652,800.00	9.16%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$159,794.00	2.24%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$155,000.00	2.17%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$160,000.00	2.24%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$170,921.58	2.4%	0	$0.00	NA	0	$0.00
		CMCFUNDING INC	1	$154,809.42	2.17%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$667,250.00	9.36%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,744,196.40	24.47%	0	$0.00	NA	0	$0.00
		HAPPY STATE BANK	1	$158,554.80	2.22%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$667,561.59	9.37%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	4	$632,104.89	8.87%	0	$0.00	NA	0	$0.00
		STATE BANK & TRUST COMPANY	1	$155,408.85	2.18%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,788.51	2.41%	0	$0.00	NA	0	$0.00
		WESLEND FINANCIAL	3	$483,000.00	6.8%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,126,990.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3Y1		AMBER SKY HOME MORTGAGE LLC	1	$308,400.00	1.75%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$493,250.00	2.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$806,660.00	4.57%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$230,216.59	1.3%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$800,600.00	4.53%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$636,495.00	3.6%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$461,500.00	2.61%	0	$0.00	NA	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$266,000.00	1.51%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$456,890.00	2.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$264,800.00	1.5%	0	$0.00	NA	0	$0.00
		CRESCOM BANK	1	$288,000.00	1.63%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$1,594,335.10	9.03%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,861.00	1.01%	0	$0.00	NA	0	$0.00

		DIRECT MORTGAGE, CORP	1	$248,000.00	1.4%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,041,710.00	5.9%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$569,400.00	3.22%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$220,397.35	1.25%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$4,685,698.34	26.53%	0	$0.00	NA	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$367,650.00	2.08%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$903,000.00	5.11%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$487,394.36	2.76%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$472,522.20	2.68%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$497,336.30	2.82%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	1.08%	0	$0.00	NA	0	$0.00
		SMARTBANK	1	$246,000.00	1.39%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$353,121.27	2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$381,175.00	2.16%	0	$0.00	NA	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$212,100.00	1.2%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,660,512.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA3Z8		AMERICAN FINANCIAL RESOURCES, INC	1	$188,900.00	5.9%	0	$0.00	NA	0	$0.00
		CMG FINANCIAL DBA MORTGAGE	1	$167,557.59	5.23%	0	$0.00	NA	0	$0.00
		EASY MORTGAGE, INC., A WISCONSIN CO	1	$122,858.91	3.84%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$404,950.00	12.64%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$219,700.00	6.86%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$131,543.78	4.11%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$238,850.00	7.46%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$506,000.00	15.8%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$318,634.10	9.95%	0	$0.00	NA	0	$0.00
			1	$149,700.00	4.67%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC								
		SOUND MORTGAGE	1	$290,682.37	9.07%	0	$0.00	NA	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$341,985.00	10.68%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$122,000.00	3.79%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,203,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4A2		360 MORTGAGE GROUP, LLC	1	$115,000.00	0.9%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$345,500.00	2.7%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$115,200.00	0.9%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,125.64	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$120,487.35	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS	1	$112,500.00	0.88%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,600.00	0.95%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$111,272.23	0.87%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$110,400.00	0.86%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$118,520.00	0.93%	0	$0.00	NA	0	$0.00
		BAYLAKE BANK	1	$111,000.00	0.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$117,864.65	0.92%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$236,250.00	1.85%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$121,600.00	0.95%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,430.00	0.9%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	2	$247,500.00	1.94%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$117,865.00	0.92%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,250.00	0.86%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$122,609.20	0.96%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$117,485.46	0.92%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$225,742.50	1.77%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,500.00	0.86%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$114,750.00	0.9%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$116,201.00	0.91%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,460.00	0.9%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$461,800.00	3.61%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$124,200.00	0.97%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$124,950.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$234,004.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$113,975.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$237,500.00	1.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,500.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$356,309.00	2.79%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$115,500.00	0.9%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$120,000.00	0.94%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$123,279.00	0.96%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$115,044.20	0.9%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$231,839.44	1.81%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$241,433.00	1.89%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,900.00	0.9%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$116,116.65	0.91%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,176,771.90	9.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$114,935.14	0.9%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.94%	0	$0.00	NA	0	$0.00

	LIBERTY CAPITAL FINANCIAL INC								
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$111,500.00	0.87%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$124,000.00	0.97%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$117,895.00	0.92%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$114,000.00	0.89%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$121,500.00	0.95%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.86%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$222,494.80	1.74%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,385.00	0.96%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$124,600.00	0.97%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$110,250.00	0.86%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$121,541.00	0.95%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$234,600.00	1.84%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$123,200.00	0.96%	0	$0.00	NA	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$120,996.19	0.95%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,400.00	0.88%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$115,825.00	0.91%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$122,250.00	0.96%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$122,059.84	0.96%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,600.00	0.94%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$232,000.00	1.82%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$117,040.00	0.92%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,238.48	0.92%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$124,580.00	0.97%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$114,810.99	0.9%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	$122,768.10	0.96%	0	$0.00	NA	0	$0.00

		CORPORATION								
		UNITED WHOLESALE MORTGAGE	1	$112,503.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,502.00	1.87%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,400.00	0.93%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$118,300.00	0.93%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$116,800.00	0.91%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,400.00	0.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,800.00	0.92%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$113,869.23	0.9%	0	$0.00	NA	0	$0.00
Total			**109**	**$12,779,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4B0		360 MORTGAGE GROUP, LLC	1	$146,750.00	0.77%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$864,495.00	4.54%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$281,732.66	1.48%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$132,811.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,996.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,650.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.00
		ANCHOR BANK FSB	1	$138,000.00	0.72%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$134,845.00	0.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,913.75	0.77%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	2	$267,541.00	1.4%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.75%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,400.00	0.74%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$137,750.00	0.72%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	4	$540,822.00	2.84%	0	$0.00	NA	0	$0.00

	CO., INC								
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$260,505.19	1.37%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$131,750.00	0.69%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$143,668.94	0.75%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$128,500.00	0.67%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,250.00	0.67%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$538,661.06	2.83%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,250.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$143,752.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$133,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,811.00	1.41%	0	$0.00	NA	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	3	$411,904.00	2.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$133,901.23	0.7%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK	1	$131,049.51	0.69%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$143,560.00	0.75%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$294,000.00	1.54%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$264,599.57	1.39%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$131,200.00	0.69%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$143,800.00	0.75%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$140,638.00	0.74%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,800.00	0.7%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$128,900.00	0.68%	0	$0.00	NA	0	$0.00
	JOHNSON BANK	1	$140,650.00	0.74%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,378,305.00	7.23%	0	$0.00	NA	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$143,200.00	0.75%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$135,778.00	0.71%	0	$0.00	NA	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$137,250.00	0.72%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$136,197.21	0.71%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,200.00	0.73%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$125,000.00	0.66%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$144,400.00	0.76%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$141,300.00	0.74%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$144,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,712.95	0.74%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$285,030.01	1.5%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,405.00	0.75%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	2	$277,160.92	1.45%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,800.00	0.7%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$138,800.00	0.73%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$275,704.83	1.45%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$136,725.82	0.72%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,800.00	0.71%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$140,175.00	0.74%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$776,525.45	4.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,800.00	0.75%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$293,000.00	1.54%	0	$0.00	NA	0	$0.00	
	RHODE ISLAND HOUSING AND	3	$433,288.80	2.27%	0	$0.00	NA	0	$0.00	

		MORTGAGE FINANCE CORPORATION								
		RUSHMORE	1	$126,255.01	0.66%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$127,273.00	0.67%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$273,400.00	1.43%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$132,050.00	0.69%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.00
		SUNSET BANK & SAVINGS	1	$127,300.00	0.67%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$133,346.87	0.7%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$139,650.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$394,850.00	2.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$293,550.00	1.54%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$285,000.00	1.5%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$145,336.96	0.76%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	3	$410,290.00	2.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	2	$275,000.00	1.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$421,520.00	2.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$131,575.00	0.69%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,425.00	0.67%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$125,000.00	0.66%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,057,937.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4C8		ACADEMY MORTGAGE CORPORATION	2	$335,663.00	2.53%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$168,000.00	1.27%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,910.00	1.27%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	1.18%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$163,622.96	1.23%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	1	$171,593.00	1.29%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	$166,250.00	1.25%	0	$0.00	NA	0	$0.00

	BANC HOME LOANS								
	BANK OF UTAH	1	$157,140.00	1.19%	0	$0.00	NA	0	$0.00
	BANNER BANK, A CORPORATION	1	$162,378.00	1.22%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	1	$157,625.00	1.19%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$464,400.00	3.5%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$624,055.00	4.71%	0	$0.00	NA	0	$0.00
	CALIBER FUNDING LLC	1	$169,810.20	1.28%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$153,425.00	1.16%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$153,700.00	1.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$159,486.00	1.2%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,126.61	1.19%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,000.00	1.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$331,400.00	2.5%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$163,875.00	1.24%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,900.04	2.48%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$161,490.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$164,204.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,807.30	1.27%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$155,195.00	1.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$160,500.00	1.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$161,000.00	1.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,690.00	1.3%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	$161,228.47	1.22%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$170,000.00	1.28%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$149,746.81	1.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$331,580.00	2.5%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$311,418.00	2.35%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$324,750.00	2.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$155,705.00	1.17%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP	1	$170,000.00	1.28%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$166,500.00	1.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,000.00	1.24%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$318,767.39	2.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	1.18%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	1	$169,439.22	1.28%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$153,823.36	1.16%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$166,400.00	1.26%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS	1	$159,850.00	1.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$158,000.00	1.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$335,943.81	2.53%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$158,712.28	1.2%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$167,675.00	1.26%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,620.65	1.24%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$152,910.00	1.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$328,000.00	2.47%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$325,488.15	2.46%	0	$0.00	NA	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,715.00	1.2%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$163,972.14	1.24%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$164,500.00	1.24%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,286.00	1.14%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,600.00	1.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$165,000.00	1.24%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$155,040.00	1.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	1.21%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$154,922.09	1.17%	0	$0.00	NA	0	$0.00
		1	$152,454.00	1.15%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,402.93	2.47%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$331,702.82	2.5%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,490.88	1.2%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,256,890.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4D6		ACADEMY MORTGAGE CORPORATION	4	$240,506.99	1.35%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	4	$247,786.00	1.39%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$68,190.90	0.38%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$206,200.00	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN GATEWAY BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$134,859.99	0.76%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$215,578.00	1.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$57,916.55	0.33%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$82,400.00	0.46%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC	1	$68,920.85	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,200.00	0.6%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$196,800.00	1.11%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$33,250.00	0.19%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$59,360.00	0.33%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$190,550.00	1.07%	0	$0.00	NA	0	$0.00
		CAPITAL CONCEPTS, INC	2	$148,291.71	0.83%	0	$0.00	NA	0	$0.00
		CASHCALL INC	2	$144,316.27	0.81%	0	$0.00	NA	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$59,862.04	0.34%	0	$0.00	NA	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$59,931.18	0.34%	0	$0.00	NA	0	$0.00

	CENDERA FUNDING, INC	2	$119,197.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$76,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$27,896.92	0.16%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$218,400.00	1.23%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	2	$147,600.00	0.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$62,400.00	0.35%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$80,900.00	0.46%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$104,686.06	0.59%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$119,643.00	0.67%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$68,270.00	0.38%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$63,750.00	0.36%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$55,935.77	0.31%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$99,175.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPIRE BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$135,300.00	0.76%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$321,420.00	1.81%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$47,200.00	0.27%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$143,500.00	0.81%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$58,425.00	0.33%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$78,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$240,869.00	1.36%	0	$0.00	NA	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$77,600.00	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK WAUPACA	1	$76,048.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$121,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$63,750.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$57,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$93,600.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,367.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$46,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$45,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$33,150.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$71,200.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$125,960.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$128,508.00	0.72%	0	$0.00	NA	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$72,485.00	0.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$143,820.00	0.81%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$72,750.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$149,415.00	0.84%	0	$0.00	NA	0	$0.00	
	GECU	1	$79,637.66	0.45%	0	$0.00	NA	0	$0.00	
	GMFS LLC	3	$240,800.00	1.35%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$47,834.10	0.27%	0	$0.00	NA	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$80,307.78	0.45%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN BANK	1	$49,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$61,600.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$32,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$67,500.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK, N.A	3	$211,040.00	1.19%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$200,292.31	1.13%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$94,623.19	0.53%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,450.00	0.46%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$52,382.08	0.29%	0	$0.00	NA	0	$0.00	
	INTERBANK	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$25,125.00	0.14%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$281,203.00	1.58%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$204,800.00	1.15%	0	$0.00	NA	0	$0.00	
	LEADERON EFINANCIAL CORPORATION	1	$63,600.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORAION	1	$58,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$138,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST	2	$106,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$33,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$81,106.86	0.46%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$50,350.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$182,950.00	1.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$123,750.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$70,300.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$160,575.00	0.9%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$77,804.66	0.44%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$70,669.00	0.4%	0	$0.00	NA	0	$0.00	

	MOVEMENT MORTGAGE, LLC	2	$106,950.00	0.6%	0	$0.00	NA	0	$0.00
	NBC OKLAHOMA	1	$62,000.00	0.35%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$68,480.00	0.39%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$34,110.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$71,832.29	0.4%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$119,625.00	0.67%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.42%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICE, INC	1	$58,333.01	0.33%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$138,997.32	0.78%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$64,000.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$61,334.74	0.35%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$58,103.00	0.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$292,750.00	1.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,500.00	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$76,900.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$79,351.87	0.45%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$52,500.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$79,200.00	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	5	$308,200.00	1.73%	0	$0.00	NA	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$73,625.00	0.41%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$47,700.00	0.27%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$130,800.00	0.74%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$293,456.71	1.65%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$73,600.00	0.41%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$53,250.00	0.3%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$163,119.55	0.92%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$164,500.00	0.93%	0	$0.00	NA	0	$0.00
		1	$53,950.00	0.3%	0	$0.00	NA	0	$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION								
	S&T BANK	2	$124,500.00	0.7%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$38,821.38	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	2	$111,025.20	0.62%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$138,202.09	0.78%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$870,210.00	4.9%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$80,005.25	0.45%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$156,550.00	0.88%	0	$0.00	NA	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$82,405.37	0.46%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$122,000.00	0.69%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$77,900.00	0.44%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$71,168.27	0.4%	0	$0.00	NA	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$72,918.20	0.41%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP LLC	1	$75,737.35	0.43%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$51,750.00	0.29%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$46,750.00	0.26%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$127,865.00	0.72%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	$51,375.00	0.29%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$458,570.00	2.58%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$41,282.42	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$47,500.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$77,250.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.00
		1	$83,976.00	0.47%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$131,420.00	0.74%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$71,250.00	0.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$280,750.00	1.58%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$77,900.00	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$43,500.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$66,500.00	0.37%	0	$0.00	NA	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$51,464.93	0.29%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$122,220.00	0.68%	0	$0.00	NA	0	$0.00
Total			**286**	**$17,773,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4E4		AMERICAN NATIONAL BANK	2	$106,258.48	5.02%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$124,500.00	5.88%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$58,817.60	2.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$177,621.77	8.39%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$163,362.40	7.72%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$245,242.46	11.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$47,200.00	2.23%	0	$0.00	NA	0	$0.00

		COMMUNITYBANK OF TEXAS, N.A	1	$48,445.65	2.29%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$139,108.04	6.57%	0	$0.00	NA	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$63,500.00	3%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK	1	$52,326.81	2.47%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$272,659.61	12.88%	0	$0.00	NA	0	$0.00
		GULFSTREAM BUSINESS BANK	1	$82,602.00	3.9%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$39,664.26	1.87%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,271.17	3.32%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$84,300.00	3.98%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$78,216.43	3.7%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$63,468.95	3%	0	$0.00	NA	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$60,913.76	2.88%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	$78,852.83	3.73%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$59,470.87	2.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,116,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4F1		AMERICAN INTERNET MORTGAGE, INC	1	$167,675.00	4.65%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$187,400.00	5.2%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,066.01	5.6%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$277,500.00	7.69%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$304,000.00	8.43%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$242,853.30	6.73%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$194,650.00	5.4%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	2	$397,439.12	11.02%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$596,650.00	16.54%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,036,667.36	28.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,606,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA4G9		AMERICAN INTERNET MORTGAGE, INC	3	$376,000.00	15.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$310,800.00	12.88%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$427,286.59	17.71%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$162,103.98	6.72%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$429,335.00	17.8%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$240,000.00	9.95%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$148,926.59	6.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	2	$317,975.00	13.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,412,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4H7		AMERICAN INTERNET MORTGAGE, INC	5	$942,938.66	14.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$760,550.00	11.52%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$172,268.00	2.61%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$100,000.00	1.52%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,069,500.07	16.21%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$219,107.98	3.32%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$100,000.00	1.52%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$226,000.00	3.42%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$39,728.35	0.6%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$75,000.00	1.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$110,498.61	1.67%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL	1	$104,000.00	1.58%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$494,500.00	7.49%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,000.00	5.09%	0	$0.00	NA	0	$0.00
		MINERS BANK	2	$96,043.08	1.46%	0	$0.00	NA	0	$0.00
		MORTGAGE 4 U LLC	1	$195,300.00	2.96%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$467,200.00	7.08%	0	$0.00	NA	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$50,000.00	0.76%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$288,300.00	4.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	2	$231,065.00	3.5%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	2	$230,250.00	3.49%	0	$0.00	NA	0	$0.00
			1	$144,400.00	2.19%	0	$0.00	NA	0	$0.00

		SUMMIT FUNDING ADVISORS, LLC								
		THE HARDIN COUNTY BANK	1	$48,100.00	0.73%	0	$0.00	NA	0	$0.00
		WESLEND FINANCIAL	1	$99,000.00	1.48%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,599,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4J3		AMERICAN FINANCIAL RESOURCES, INC	2	$269,454.34	6.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,650.00	4.43%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$155,100.00	3.72%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$111,500.00	2.67%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$398,200.00	9.55%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$196,300.00	4.71%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,915.01	2.68%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$200,250.42	4.8%	0	$0.00	NA	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$129,500.00	3.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$174,376.81	4.18%	0	$0.00	NA	0	$0.00
		LAKE STATE CREDIT UNION	1	$198,000.00	4.75%	0	$0.00	NA	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$599,863.92	14.39%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$361,329.88	8.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,545.34	4.28%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$262,859.71	6.3%	0	$0.00	NA	0	$0.00
		ST.MARY'S BANK	1	$104,000.00	2.49%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,950.84	3.48%	0	$0.00	NA	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,842.96	1.63%	0	$0.00	NA	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$56,705.04	1.36%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$140,332.33	3.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$123,452.60	2.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,169,129.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA4K0		AMERICAN FINANCIAL RESOURCES, INC	1	$188,000.00	4.7%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$50,250.00	1.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$208,300.00	5.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$141,300.00	3.53%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,220.00	2.85%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	1	$307,940.16	7.7%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$219,710.29	5.49%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$77,790.00	1.94%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	2	$421,128.43	10.53%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$188,250.00	4.71%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$138,526.14	3.46%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$331,202.30	8.28%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$211,000.00	5.27%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$472,500.00	11.81%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$404,000.00	10.1%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$93,500.00	2.34%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$187,000.00	4.67%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$246,239.00	6.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,000,856.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4L8		AMERICAN INTERNET MORTGAGE, INC	2	$339,101.22	21.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$85,500.00	5.48%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$180,170.75	11.54%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$94,708.77	6.07%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$100,282.90	6.42%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$761,156.26	48.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,560,919.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4M6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$290,700.00	0.93%	0	$0.00	NA	0	$0.00
		ADVIA CREDIT UNION	1	$83,150.86	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$245,500.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	$344,545.69	1.1%	0	$0.00	NA	0	$0.00
			1	$306,608.57	0.98%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,287.33	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$243,900.00	0.78%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$176,000.00	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$397,557.58	1.27%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$491,900.00	1.57%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$391,600.00	1.25%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	5	$892,894.00	2.84%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$139,700.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$192,700.00	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$384,250.00	1.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$305,000.00	0.97%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC	1	$176,450.00	0.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$576,500.00	1.84%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$263,132.31	0.84%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$109,500.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$92,685.89	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$517,500.00	1.65%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$31,850.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$87,000.00	0.28%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$312,000.00	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$208,543.40	0.66%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$176,404.12	0.56%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE INC	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,338,800.00	4.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$454,100.00	1.45%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$511,850.00	1.63%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$172,510.00	0.55%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	$171,771.50	0.55%	0	$0.00	NA	0	$0.00

	SAVINGS, F.A								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$515,697.83	1.64%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$149,500.00	0.48%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$141,076.32	0.45%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$304,600.00	0.97%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$249,000.00	0.79%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$141,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$171,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$404,070.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	$217,731.95	0.69%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$246,330.20	0.78%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$204,800.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$301,500.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$265,761.01	0.85%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$105,427.55	0.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$326,954.00	1.04%	0	$0.00	NA	0	$0.00
	GEORGIA COMMERCE BANK	1	$96,000.00	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,400.00	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$207,580.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$111,750.00	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$119,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$123,900.00	0.39%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$119,479.00	0.38%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$210,900.00	0.67%	0	$0.00	NA	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$325,000.00	1.04%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$134,900.00	0.43%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$143,200.00	0.46%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$470,700.00	1.5%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$166,879.96	0.53%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	1	$150,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$182,800.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	3	$778,293.31	2.48%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$135,249.00	0.43%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$473,445.82	1.51%	0	$0.00	NA	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$288,200.00	0.92%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$257,450.00	0.82%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$590,200.00	1.88%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$644,850.00	2.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$618,175.00	1.97%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,105,806.32	3.52%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE RESOURCES, INC	1	$192,762.69	0.61%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,800.00	1.14%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$287,800.00	0.92%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$678,399.29	2.16%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$84,593.43	0.27%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$146,800.00	0.47%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$365,000.00	1.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	5	$711,780.52	2.27%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$437,426.48	1.39%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$279,500.00	0.89%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$235,275.00	0.75%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$156,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$102,907.00	0.33%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	6	$1,327,263.05	4.23%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	$143,500.00	0.46%	0	$0.00	NA	0	$0.00	

		DBA STERLING BANK								
		SUN WEST MORTGAGE COMPANY, INC	1	$205,000.00	0.65%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.31%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$185,600.00	0.59%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$57,110.00	0.18%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$101,100.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$605,202.29	1.93%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$736,861.68	2.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$224,716.92	0.72%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$195,000.00	0.62%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$626,300.00	2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$258,175.00	0.82%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$101,500.00	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$222,850.00	0.7%	0	$0.00	NA	0	$0.00
Total			**164**	**$31,392,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4N4		AMERICAN INTERNET MORTGAGE, INC	1	$207,744.25	8.45%	0	$0.00	NA	0	$0.00
		ARVEST BANK	1	$298,500.00	12.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$200,575.00	8.16%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$221,232.99	9%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$221,500.00	9.01%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$844,811.42	34.38%	0	$0.00	NA	0	$0.00
		PATRIOT BANK	1	$362,222.38	14.74%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$100,739.48	4.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,457,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4P9		360 MORTGAGE GROUP, LLC	1	$104,880.00	0.57%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$269,083.71	1.46%	0	$0.00	NA	0	$0.00
			1	$160,400.00	0.87%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	4	$563,929.00	3.06%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$417,701.74	2.27%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$191,400.00	1.04%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,994,238.00	10.84%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	$165,100.00	0.9%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$425,850.00	2.31%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$487,450.00	2.65%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$139,316.19	0.76%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$233,500.00	1.27%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$335,600.00	1.82%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$216,450.00	1.18%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$124,400.00	0.68%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	0.87%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$147,431.00	0.8%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK	1	$275,528.54	1.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$139,642.42	0.76%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,089,597.00	5.92%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$350,000.00	1.9%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$250,000.00	1.36%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$108,872.03	0.59%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$490,110.40	2.66%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$177,745.86	0.97%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,312.46	0.89%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$133,440.00	0.73%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP	1	$213,500.00	1.16%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$295,000.00	1.6%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$177,600.00	0.97%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$742,250.00	4.03%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,932.08	0.72%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$267,535.53	1.45%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$370,900.00	2.02%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	1	$160,791.16	0.87%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$320,200.00	1.74%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,100.00	1.02%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$75,300.00	0.41%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$417,000.00	2.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$345,600.00	1.88%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,250.00	1.58%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$175,237.60	0.95%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$161,100.00	0.88%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$547,914.78	2.98%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$763,550.00	4.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$179,000.00	0.97%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,810.15	0.86%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$224,000.00	1.22%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$266,975.00	1.45%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$149,000.00	0.81%	0	$0.00	NA	0	$0.00

		CORPORATION								
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$322,250.00	1.75%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.93%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$195,925.00	1.06%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$285,156.95	1.55%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$206,100.00	1.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$664,729.22	3.6%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,401,585.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4Q7		AMERICAN FINANCIAL RESOURCES, INC	1	$182,000.00	8.73%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$217,142.92	10.42%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	1	$266,778.03	12.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$130,572.39	6.27%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$78,400.00	3.76%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	1	$64,684.47	3.1%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$312,578.39	15%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,859.47	4.89%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$269,119.88	12.92%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$92,000.00	4.42%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$172,000.00	8.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,491.33	9.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,083,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4R5		360 MORTGAGE GROUP, LLC	1	$232,800.00	1.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,227,170.00	7.44%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$244,000.00	1.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,500.00	0.91%	0	$0.00	NA	0	$0.00
		ATHOL CREDIT UNION	1	$176,100.00	1.07%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,500.00	1.19%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$183,300.00	1.11%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$121,660.73	0.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,376,400.00	8.34%	0	$0.00	NA	0	$0.00
			1	$238,250.00	1.44%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$145,000.00	0.88%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,699,345.00	10.3%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$173,900.00	1.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$153,500.00	0.93%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,700.00	1.95%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$158,400.00	0.96%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$168,500.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,050.00	2.46%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$126,450.00	0.77%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$201,005.51	1.22%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$68,522.48	0.42%	0	$0.00	NA	0	$0.00
	HIGH TECHLENDING INC	1	$254,836.28	1.54%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$143,500.00	0.87%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$102,500.00	0.62%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,700.00	0.74%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$155,500.00	0.94%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP	1	$123,348.15	0.75%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$249,454.88	1.51%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	6	$1,247,847.00	7.56%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$139,550.00	0.85%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$144,100.00	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$241,200.00	1.46%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$148,500.00	0.9%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$244,800.00	1.48%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	1	$132,884.54	0.81%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$151,000.00	0.92%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$136,600.00	0.83%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	1	$145,112.97	0.88%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$232,000.00	1.41%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$173,025.00	1.05%	0	$0.00	NA	0	$0.00

		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$184,700.00	1.12%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,834.19	0.84%	0	$0.00	NA	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$330,000.00	2%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,100.00	0.64%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$169,000.00	1.02%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$235,040.64	1.42%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$145,820.48	0.88%	0	$0.00	NA	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$201,504.36	1.22%	0	$0.00	NA	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$195,459.37	1.18%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$350,400.00	2.12%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$116,000.00	0.7%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$153,000.00	0.93%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	3	$790,200.00	4.79%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$154,900.00	0.94%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,080.00	0.55%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$281,800.00	1.71%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$453,849.00	2.75%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$48,700.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$295,000.00	1.81%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,495,900.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4S3		360 MORTGAGE GROUP, LLC	1	$240,000.00	2.42%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$291,365.41	2.94%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$209,789.20	2.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$843,000.00	8.51%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$130,550.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$486,697.10	4.91%	0	$0.00	NA	0	$0.00

		BANK OF ENGLAND	1	$256,400.00	2.59%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$162,000.00	1.64%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$359,200.00	3.63%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$513,158.00	5.18%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$199,250.00	2.01%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,450.00	2%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,500.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,900.00	3.04%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$272,450.00	2.75%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$161,000.00	1.63%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$470,061.00	4.75%	0	$0.00	NA	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$291,000.00	2.94%	0	$0.00	NA	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$87,235.00	0.88%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	4	$861,417.00	8.7%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$283,720.00	2.86%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$221,000.00	2.23%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$381,900.00	3.86%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$339,450.00	3.43%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$194,765.70	1.97%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	2	$623,900.00	6.3%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$248,000.00	2.5%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$189,278.91	1.91%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$61,000.00	0.62%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$77,000.00	0.78%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$163,000.00	1.65%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$154,535.51	1.56%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,900.00	2.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$301,900.00	3.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,904,772.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA4T1		AMERICAN INTERNET MORTGAGE, INC	1	$129,600.00	4.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$67,200.00	2.36%	0	$0.00	NA	0	$0.00
		ARVEST BANK	2	$113,375.00	3.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$534,242.60	18.78%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$244,850.00	8.61%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$140,978.79	4.96%	0	$0.00	NA	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$214,000.00	7.52%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$537,000.00	18.88%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$82,800.00	2.91%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$85,500.00	3.01%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$358,500.00	12.6%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$301,571.46	10.6%	0	$0.00	NA	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$34,878.01	1.22%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,844,495.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4U8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,763.76	3.43%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$179,600.00	3.51%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$216,300.00	4.22%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$415,977.59	8.12%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	4	$1,065,048.74	20.79%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$36,300.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$223,819.51	4.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,000.00	2.15%	0	$0.00	NA	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$22,650.00	0.44%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,708.53	1.38%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$76,228.28	1.49%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$271,663.91	5.3%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,509.07	2.25%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$68,600.00	1.34%	0	$0.00	NA	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,500.00	2.47%	0	$0.00	NA	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$108,676.51	2.12%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$149,000.00	2.91%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,000.00	3.22%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$151,532.58	2.96%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$542,824.43	10.6%	0	$0.00	NA	0	$0.00
		TRUSMARK NATIONAL BANK	1	$157,911.00	3.08%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$197,041.76	3.85%	0	$0.00	NA	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$79,664.84	1.56%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	3.83%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$200,725.53	3.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,123,046.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4V6		1ST MARINER BANK	1	$53,560.41	1.57%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$388,700.00	11.39%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,000.00	4.9%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS, F.A	1	$141,923.09	4.16%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,900.00	5.33%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$139,000.00	4.07%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,800.00	4.07%	0	$0.00	NA	0	$0.00
		FIRSTMERIT BANK, N.A	1	$55,606.17	1.63%	0	$0.00	NA	0	$0.00
		HANTZ BANK	1	$149,390.47	4.38%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$175,600.00	5.15%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$240,550.00	7.05%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	2	$449,505.61	13.18%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$245,917.06	7.21%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,300.00	5.75%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE	1	$235,041.01	6.89%	0	$0.00	NA	0	$0.00

		NETWORK, INC. D/B/A HOMEBRIDGE								
		REGIONS BANK DBA REGIONS MORTGAGE	2	$161,997.95	4.75%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$178,900.00	5.24%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$111,700.00	3.28%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,411,391.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4W4		ARIZONA STATE CREDIT UNION	1	$176,020.73	6.38%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$193,508.00	7.01%	0	$0.00	NA	0	$0.00
		CLEVELAND POLICE CREDIT UNION	1	$43,231.86	1.57%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$145,037.83	5.26%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	2	$482,678.32	17.49%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$131,000.00	4.75%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$270,775.27	9.81%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$144,300.00	5.23%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	4	$218,100.00	7.9%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$138,081.00	5%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$327,416.87	11.87%	0	$0.00	NA	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$75,818.25	2.75%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$189,105.52	6.85%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$224,089.42	8.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,759,163.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4X2		AMERICAN FINANCIAL RESOURCES, INC	2	$223,500.00	11.59%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$162,000.00	8.4%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$64,743.88	3.36%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,025.00	8.61%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$304,800.00	15.81%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$89,000.00	4.62%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$66,399.62	3.44%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$227,600.00	11.8%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$160,100.00	8.3%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$86,300.00	4.48%	0	$0.00	NA	0	$0.00
			1	$143,061.53	7.42%	0	$0.00	NA	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC								
		SPACE COAST CREDIT UNION	2	$234,839.14	12.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,928,369.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA4Z7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$453,743.97	0.69%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$513,241.74	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$885,904.95	1.35%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FREE MORTGAGE LLC	1	$327,574.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$850,000.00	1.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$374,343.41	0.57%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$635,000.00	0.97%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$249,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$512,490.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$646,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$171,240.00	0.26%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	2	$437,056.83	0.66%	0	$0.00	NA	0	$0.00
		BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,400.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	5	$1,173,000.00	1.78%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$348,473.33	0.53%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$2,559,250.00	3.89%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$358,000.00	0.54%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$8,867,063.00	13.49%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	$2,895,000.00	4.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$237,957.50	0.36%	0	$0.00	NA	0	$0.00

	CITIZENS BANK & TRUST COMPANY	1	$237,800.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$202,076.12	0.31%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$694,656.68	1.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	1	$165,666.87	0.25%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$364,000.00	0.55%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$238,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$432,443.88	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$194,081.51	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$202,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$190,322.84	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,056,596.44	3.13%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$179,990.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK N.A	1	$413,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GECU	1	$150,608.00	0.23%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	2	$593,101.60	0.9%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$209,074.78	0.32%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$413,357.42	0.63%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$612,800.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$226,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$182,600.00	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$186,500.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$194,700.00	0.3%	0	$0.00	NA	0	$0.00	

	INSPIRED FINANCIAL SERVICES, LLC								
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,367,717.64	2.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$239,100.00	0.36%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$401,242.14	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	6	$1,463,100.00	2.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$149,339.13	0.23%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$162,985.95	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$503,950.00	0.77%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK N.A	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,514,391.00	2.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$199,127.61	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,038,085.92	1.58%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$414,000.00	0.63%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$364,250.00	0.55%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	35	$7,630,930.83	11.61%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$219,040.38	0.33%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$235,500.00	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$230,091.96	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$550,700.00	0.84%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$391,285.77	0.6%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$711,000.00	1.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00

		SANTANDER BANK, N.A	4	$998,850.00	1.52%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$197,136.33	0.3%	0	$0.00	NA	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$806,702.29	1.23%	0	$0.00	NA	0	$0.00
		SKY FEDERAL CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$360,000.00	0.55%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORP	1	$288,000.00	0.44%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	3	$934,063.26	1.42%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$397,000.00	0.6%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$254,500.00	0.39%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$703,400.00	1.07%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$372,000.00	0.57%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$166,165.00	0.25%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$274,550.00	0.42%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00
		TRUHOME SOLUTIONS. LLC	1	$217,410.00	0.33%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$413,167.67	0.63%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,246,521.63	1.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,044,034.64	1.59%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$263,000.00	0.4%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$186,559.00	0.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$752,500.00	1.14%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$320,330.62	0.49%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$785,500.00	1.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	$0.00
Total			**266**	**$65,728,343.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5A1		3 RIVERS FEDERAL CU	1	$95,752.74	0.2%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$104,700.00	0.22%	0	$0.00	NA	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$101,600.00	0.21%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$275,115.88	0.58%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	$200,837.43	0.42%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$494,569.15	1.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$99,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CA	1	$85,639.70	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$295,150.00	0.62%	0	$0.00	NA	0	$0.00	
	AMERICAN GATEWAY BANK	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$190,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,030,518.65	4.25%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AUTO CLUB TRUST, FSB	1	$103,799.83	0.22%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PR	2	$179,710.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK FORWARD	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$491,234.37	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$186,790.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$84,848.62	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$396,312.78	0.83%	0	$0.00	NA	0	$0.00	

	BELL STATE BANK & TRUST	2	$213,400.00	0.45%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$87,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$101,676.12	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,536.07	0.22%	0	$0.00	NA	0	$0.00	
	BORDER STATE BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC	1	$94,875.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,750.00	0.41%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	4	$389,305.00	0.81%	0	$0.00	NA	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$277,110.38	0.58%	0	$0.00	NA	0	$0.00	
	CARDINAL FEDERAL CREDIT UNION	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$500,250.00	1.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$93,920.82	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$108,040.81	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BNK	1	$107,626.83	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,125.46	0.18%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$186,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$95,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CLEVELAND STATE BANK	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.00	
		4	$345,295.22	0.72%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS, F.A	1	$101,400.00	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$210,323.78	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$94,200.00	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$94,367.72	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,909.19	0.18%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	2	$188,000.00	0.39%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$99,750.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$838,382.34	1.75%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$198,600.00	0.42%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$90,800.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$189,900.00	0.4%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$195,100.00	0.41%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	7	$681,633.00	1.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	2	$190,000.00	0.4%	0	$0.00	NA	0	$0.00

	ELI LILLY FEDERAL CREDIT UNION	1	$86,635.51	0.18%	0	$0.00	NA	0	$0.00
	EMPIRE BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$88,100.00	0.18%	0	$0.00	NA	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$204,550.00	0.43%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING , INC	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$105,200.00	0.22%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,637.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$87,584.32	0.18%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$389,112.28	0.81%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$104,896.97	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$282,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$189,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$92,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$376,520.00	0.79%	0	$0.00	NA	0	$0.00

	FIRST INDEPENDENT BANK, A CORPORATION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$185,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$209,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$88,179.01	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$1,172,100.00	2.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$298,707.77	0.62%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$109,280.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$94,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$92,845.55	0.19%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$89,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK SHANNON-POLO-LAKE	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	5	$474,800.00	0.99%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,117.93	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$101,400.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$107,521.58	0.22%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY STATE BANK	1	$85,700.00	0.18%	0	$0.00	NA	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$86,888.24	0.18%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$196,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$88,600.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$104,360.93	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$89,600.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$208,050.00	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$388,800.00	0.81%	0	$0.00	NA	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$179,210.00	0.37%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$190,510.31	0.4%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$100,500.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,595.00	0.4%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$108,950.00	0.23%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$186,500.00	0.39%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$87,550.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$173,200.00	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE STATE CREDIT UNION	1	$106,750.88	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$208,483.99	0.44%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$102,844.88	0.22%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$85,100.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$88,500.00	0.19%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$86,437.00	0.18%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$86,700.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$91,200.00	0.19%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$100,027.38	0.21%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$179,000.00	0.37%	0	$0.00	NA	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$83,889.16	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$98,400.00	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES INC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$94,996.25	0.2%	0	$0.00	NA	0	$0.00
	MOUND CITY BANK	1	$85,785.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$208,000.00	0.43%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$108,750.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$105,450.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$108,815.00	0.23%	0	$0.00	NA	0	$0.00
	NAVIGATOR CREDIT UNION	1	$106,200.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$97,871.55	0.2%	0	$0.00	NA	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH CENTRAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$93,368.61	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$95,585.44	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$191,220.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$203,000.00	0.42%	0	$0.00	NA	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$93,120.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$403,648.00	0.84%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$94,900.00	0.2%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	2	$208,000.00	0.43%	0	$0.00	NA	0	$0.00
	PLANTERS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$89,416.10	0.19%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$105,500.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$101,250.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	PS BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00
	QUEST CREDIT UNION	1	$107,950.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$185,750.00	0.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$107,600.00	0.22%	0	$0.00	NA	0	$0.00

	RENASANT BANK	4	$392,720.00	0.82%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$100,300.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$87,100.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$1,087,150.00	2.27%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$97,300.00	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$187,500.00	0.39%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$215,200.00	0.45%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$381,772.49	0.8%	0	$0.00	NA	0	$0.00
	SECURITY BANK	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,747.72	0.19%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	4	$412,611.00	0.86%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$99,319.25	0.21%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SPEER	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF WATERLOO	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$190,200.00	0.4%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	$96,750.00	0.2%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	9	$882,060.00	1.84%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$714,600.00	1.49%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$204,000.00	0.43%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	$179,500.00	0.38%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	4	$413,250.00	0.86%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,760.00	0.23%	0	$0.00	NA	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$105,375.00	0.22%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$291,078.28	0.61%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$96,835.59	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$101,350.00	0.21%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,900.00	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$863,485.85	1.81%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$98,380.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$104,999.19	0.22%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,200.00	0.4%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	2	$195,000.00	0.41%	0	$0.00	NA	0	$0.00
	WASHINGTON COUNTY BANK	1	$106,800.00	0.22%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$204,425.00	0.43%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$283,241.46	0.59%	0	$0.00	NA	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$97,091.52	0.2%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$274,350.00	0.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$513,239.77	1.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$182,100.28	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.00
Total			**492**	**$47,826,445.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5B9		ABERDEEN PROVING GROUND FCU	1	$116,500.00	0.2%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$472,920.00	0.82%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$118,506.03	0.21%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,450.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,575.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$234,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$812,837.00	1.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$341,200.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$112,023.88	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$239,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$231,000.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,399,418.64	2.43%	0	$0.00	NA	0	$0.00
		AUTO CLUB TRUST, FSB	2	$242,982.71	0.42%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$114,356.25	0.2%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING	1	$121,125.00	0.21%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANK OF GALESVILLE	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$112,125.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$582,992.14	1.01%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$354,142.39	0.62%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$344,500.00	0.6%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	7	$808,026.00	1.41%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$351,300.00	0.61%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$236,450.00	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$119,963.97	0.21%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$119,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$224,800.00	0.39%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$121,100.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$119,351.43	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$121,717.41	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$114,513.31	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$110,550.52	0.19%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$219,753.25	0.38%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00

	COASTAL CAROLINA NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	8	$915,860.53	1.59%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,965.43	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$117,898.91	0.21%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	2	$240,065.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,568.95	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$122,950.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$115,750.00	0.2%	0	$0.00	NA	0	$0.00
	CROGHAN COLONIAL BANK	1	$116,500.00	0.2%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$123,250.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$113,811.36	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$586,005.94	1.02%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$248,730.00	0.43%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$824,614.02	1.43%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	8	$930,882.87	1.62%	0	$0.00	NA	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$109,534.46	0.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$113,800.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$340,400.00	0.59%	0	$0.00	NA	0	$0.00

	ENVOY MORTGAGE, LTD	1	$123,250.00	0.21%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,830.00	0.2%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$244,339.00	0.43%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$488,495.00	0.85%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$122,500.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$116,800.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$236,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$118,334.69	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,741.44	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$480,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$237,100.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,650.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$118,803.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$119,481.80	0.21%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,700.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$120,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$238,250.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$470,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$119,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	$352,616.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$112,023.88	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$462,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$365,650.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,933.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,950.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$485,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$115,504.09	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$118,941.57	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$362,566.00	0.63%	0	$0.00	NA	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$123,873.52	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$111,200.00	0.19%	0	$0.00	NA	0	$0.00	
	GECU	1	$123,700.00	0.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$238,824.95	0.42%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$239,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$345,600.00	0.6%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$235,591.99	0.41%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	3	$349,763.13	0.61%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	2	$231,900.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$119,816.75	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$110,525.47	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$124,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$114,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$122,400.00	0.21%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$343,905.00	0.6%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$110,300.00	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$237,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,900.00	0.22%	0	$0.00	NA	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,728.34	0.2%	0	$0.00	NA	0	$0.00	
	KENTLAND BANK	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$229,934.46	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$236,367.11	0.41%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,950.00	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$230,211.60	0.4%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$115,925.00	0.2%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MAROON FINANCIAL CREDIT UNION	1	$115,830.52	0.2%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$230,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$231,233.18	0.4%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$228,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$119,225.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$229,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$111,526.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$351,700.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$364,100.00	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$122,625.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUND CITY BANK	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$230,250.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	0.19%	0	$0.00	NA	0	$0.00	
	NBC OKLAHOMA	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NODAWAY VALLEY BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$238,709.05	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	3	$359,800.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$117,898.91	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,400.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$123,400.00	0.21%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220								
	PARAMOUNT EQUITY MORTGAGE LLC	2	$241,200.00	0.42%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$116,523.07	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,400.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,900.00	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$113,520.00	0.2%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	2	$234,400.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$240,000.00	0.42%	0	$0.00	NA	0	$0.00
	POSTAL CREDIT UNION	1	$115,840.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$115,500.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIERBANK	1	$116,800.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,600.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	R BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$468,497.26	0.81%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$114,400.00	0.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$465,000.00	0.81%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$122,800.00	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$124,800.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	9	$1,062,000.00	1.85%	0	$0.00	NA	0	$0.00

	COMPANY								
	ROYAL BANK	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$232,468.85	0.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$356,149.09	0.62%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$342,522.82	0.6%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$230,488.30	0.4%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,500.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,250.00	0.19%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	SHELBY COUNTY TITLE COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$347,792.56	0.6%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$353,017.53	0.61%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF GRAYMONT	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	9	$1,062,750.00	1.85%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$476,124.00	0.83%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00
		1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$119,600.00	0.21%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	5	$574,086.36	1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$831,363.44	1.45%	0	$0.00	NA	0	$0.00
	TEXAS FIRST BANK	1	$116,613.13	0.2%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$110,300.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$224,390.00	0.39%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$113,019.65	0.2%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,200.00	0.2%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	2	$229,500.00	0.4%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$121,650.00	0.21%	0	$0.00	NA	0	$0.00
	UNION BANK OF BLAIR	1	$124,450.00	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,144,545.02	1.99%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMERCE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$122,728.39	0.21%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$356,950.60	0.62%	0	$0.00	NA	0	$0.00
		2	$225,000.00	0.39%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,990.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$456,950.00	0.79%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,856.00	0.21%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,486.99	0.42%	0	$0.00	NA	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	2	$235,001.23	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,780.70	0.4%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$222,100.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$349,078.51	0.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$472,217.34	0.82%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00
Total			**492**	**$57,488,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5C7		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$247,891.44	0.62%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$146,450.00	0.37%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$133,170.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,779.15	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$147,373.64	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$265,200.00	0.66%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$146,250.00	0.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$142,535.63	0.36%	0	$0.00	NA	0	$0.00
			2	$283,450.00	0.71%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$141,325.00	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$522,963.37	1.31%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$148,720.00	0.37%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$133,800.00	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$414,600.00	1.03%	0	$0.00	NA	0	$0.00
	BANK OF THE JAMES	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$256,446.98	0.64%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$544,931.67	1.36%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$286,750.00	0.72%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,400.00	0.33%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$143,064.00	0.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$284,197.00	0.71%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$427,850.00	1.07%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$547,000.00	1.37%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$269,176.00	0.67%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$146,583.30	0.37%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$260,000.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$128,500.00	0.32%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$129,449.82	0.32%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$540,978.93	1.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$127,463.74	0.32%	0	$0.00	NA	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$283,090.90	0.71%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$132,760.55	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$137,600.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	2	$261,723.00	0.65%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$137,814.27	0.34%	0	$0.00	NA	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$143,278.62	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,668.87	0.72%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$520,500.00	1.3%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$284,992.63	0.71%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,201,727.81	3%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	2	$287,603.27	0.72%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$282,450.00	0.71%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$288,600.00	0.72%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$137,100.00	0.34%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$274,950.00	0.69%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$126,500.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST COMMUNITY MORTGAGE, INC	1	$130,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$256,300.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$405,500.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$291,600.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$268,390.57	0.67%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$703,800.00	1.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$439,907.09	1.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$141,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,758.48	0.36%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$537,500.00	1.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$139,300.00	0.35%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$269,000.00	0.67%	0	$0.00	NA	0	$0.00
	GECU	1	$149,754.00	0.37%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	GMFS LLC	3	$405,400.00	1.01%	0	$0.00	NA	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$139,395.31	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$147,000.00	0.37%	0	$0.00	NA	0	$0.00

	GUARANTY TRUST COMPANY	1	$138,168.70	0.34%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$124,369.88	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$273,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOME LOAN ENTERPRISE	1	$144,373.84	0.36%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$129,942.10	0.32%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$137,100.00	0.34%	0	$0.00	NA	0	$0.00	
	INTERBANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,300.00	0.36%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$266,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$134,500.00	0.34%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$140,800.00	0.35%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$135,910.55	0.34%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$136,135.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK N.A	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$132,431.40	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$135,334.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$144,375.00	0.36%	0	$0.00	NA	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$138,825.16	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$146,600.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,545.00	0.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$143,207.19	0.36%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00
	PATTERSON STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$128,693.76	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE LENDING GROUP	1	$141,399.04	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE LENDING GROUP INC	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$133,207.00	0.33%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$421,000.00	1.05%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,400.00	0.37%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$135,910.00	0.34%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$132,300.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$134,870.93	0.34%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$262,050.00	0.65%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	3	$390,900.00	0.98%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$1,806,962.00	4.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$147,900.00	0.37%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,000.00	0.64%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$124,926.63	0.31%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,009.23	0.31%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	SHAREPOINT CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$142,100.00	0.35%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,200.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	10	$1,326,104.42	3.31%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$276,250.00	0.69%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$291,500.00	0.73%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$130,445.58	0.33%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	4	$543,000.00	1.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00
	THREE RIVERS FCU	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$261,000.00	0.65%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$425,687.19	1.06%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$277,500.00	0.69%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,400.00	0.33%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,096.72	0.35%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,390.00	0.31%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$138,825.16	0.35%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$125,920.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$271,800.00	0.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$143,500.00	0.37%	0	$0.00	NA	0	$0.00
Total			**293**	**$40,062,330.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5D5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$162,581.66	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$489,525.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$151,200.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$487,550.00	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,125,143.40	2.29%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$152,225.00	0.31%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$158,800.00	0.32%	0	$0.00	NA	0	$0.00

	BANK IOWA	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$154,880.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$973,920.15	1.98%	0	$0.00	NA	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$164,287.48	0.33%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	2	$329,265.88	0.67%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$161,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$640,000.00	1.3%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BORDER STATE BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$171,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,150.00	0.35%	0	$0.00	NA	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$149,358.74	0.3%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.00	
	CALDWELL BANK AND TRUST	1	$164,294.61	0.33%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	4	$681,000.00	1.39%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$651,300.00	1.33%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$486,920.00	0.99%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$159,813.85	0.33%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$151,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$333,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$155,333.08	0.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$804,400.00	1.64%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	4	$631,255.62	1.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$324,220.00	0.66%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	$161,600.00	0.33%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,885.14	1.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$324,400.00	0.66%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$958,058.68	1.95%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	5	$801,968.70	1.63%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$172,964.87	0.35%	0	$0.00	NA	0	$0.00	
	EAGLE BANK & TRUST CO OF MO	1	$167,786.88	0.34%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$169,650.00	0.35%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$168,500.00	0.34%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,200.00	0.34%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$167,200.00	0.34%	0	$0.00	NA	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$475,500.00	0.97%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST BANK & TRUST	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$328,400.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL BANK	1	$158,960.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$157,317.70	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$162,900.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$152,475.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$168,955.58	0.34%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$312,365.18	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$322,300.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$300,399.26	0.61%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$150,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,750.00	0.32%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$153,640.35	0.31%	0	$0.00	NA	0	$0.00
	FNB BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$150,886.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$155,020.75	0.32%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$155,250.00	0.32%	0	$0.00	NA	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$156,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$157,600.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$166,083.73	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$331,200.00	0.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$316,600.00	0.64%	0	$0.00	NA	0	$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	$333,000.00	0.68%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$657,673.24	1.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$155,312.65	0.32%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE CO	1	$154,337.36	0.31%	0	$0.00	NA	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$320,350.00	0.65%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$150,400.00	0.31%	0	$0.00	NA	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$173,263.60	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$673,150.00	1.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$323,600.00	0.66%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$170,300.00	0.35%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,392.51	0.31%	0	$0.00	NA	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$164,009.98	0.33%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$156,079.88	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	2	$343,412.76	0.7%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDSOUTH BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$308,200.00	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$803,000.00	1.63%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$156,225.00	0.32%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$147,394.23	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$151,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$152,710.00	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,900.00	0.31%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	4	$654,581.78	1.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,750.00	0.65%	0	$0.00	NA	0	$0.00
	PEKIN NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$167,274.52	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK& TRUST	1	$166,500.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$317,250.00	0.65%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,750.00	0.36%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$161,910.00	0.33%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,480.00	0.32%	0	$0.00	NA	0	$0.00
	PREFERRED LENDING GROUP	1	$168,277.50	0.34%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME	1	$157,324.54	0.32%	0	$0.00	NA	0	$0.00

	LENDING LEES SUM								
	PURDUE FEDERAL CU	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$325,569.00	0.66%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$309,315.98	0.63%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$156,178.31	0.32%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$346,000.00	0.7%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$308,292.00	0.63%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,265.88	0.34%	0	$0.00	NA	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$172,476.00	0.35%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$168,021.00	0.34%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$155,800.00	0.32%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$173,700.00	0.35%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$332,270.00	0.68%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$157,045.00	0.32%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF WATERLOO	1	$156,900.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$317,600.00	0.65%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	9	$1,415,500.00	2.88%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$163,900.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$335,973.00	0.68%	0	$0.00	NA	0	$0.00
		1	$174,200.00	0.35%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK OF DEERWOOD								
		THE GREENWOOD'S STATE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE PORTAGE COUNTY BANK	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
		THREE RIVERS FCU	1	$153,300.00	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.00
		TRUSTONE	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,426.00	0.31%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$323,726.98	0.66%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$327,000.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$641,773.00	1.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$155,625.03	0.32%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,305.92	0.33%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$172,750.77	0.19%	0	$0.00	NA	0	$0.00
Total			**306**	**$49,148,865.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5E3		AFFILIATED BANK	1	$53,485.00	1.11%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$71,250.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$104,395.06	2.17%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$119,432.00	2.48%	0	$0.00	NA	0	$0.00
		AMERIS BANK	2	$133,208.75	2.76%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,600.00	1.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$48,750.00	1.01%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$82,880.91	1.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$59,761.13	1.24%	0	$0.00	NA	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	2	$126,153.17	2.62%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$84,800.00	1.76%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$78,187.48	1.62%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$48,932.00	1.02%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,710.00	1.16%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$49,500.00	1.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$76,693.46	1.59%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,000.00	1.33%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$122,000.00	2.53%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$62,000.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$68,800.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$61,600.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$24,100.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$50,587.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$41,750.00	0.87%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$66,196.02	1.37%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$169,000.00	3.51%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$55,777.05	1.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$138,050.00	2.86%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$49,664.89	1.03%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$49,800.94	1.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	1.6%	0	$0.00	NA	0	$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$51,000.00	1.06%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,000.00	1.68%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$49,664.89	1.03%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$60,400.00	1.25%	0	$0.00	NA	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$29,780.96	0.62%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,000.00	1.72%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$56,500.00	1.17%	0	$0.00	NA	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$56,800.00	1.18%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$50,500.00	1.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$139,900.00	2.9%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$68,000.00	1.41%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$50,850.00	1.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$65,000.00	1.35%	0	$0.00	NA	0	$0.00
	RED BRICK MORTGAGE	1	$68,725.29	1.43%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$52,250.00	1.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$75,600.00	1.57%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$158,500.00	3.29%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$66,690.00	1.38%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$69,000.00	1.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$71,000.00	1.47%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$44,950.00	0.93%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$27,100.00	0.56%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$52,800.00	1.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$62,749.18	1.3%	0	$0.00	NA	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$109,916.55	2.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$66,334.86	1.38%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$68,000.00	1.41%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$82,500.00	1.71%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$33,400.00	0.69%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$58,400.00	1.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$71,250.00	1.47%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,818,626.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5F0		1ST MIDAMERICA CREDIT UNION	2	$125,100.00	0.27%	0	$0.00	NA	0	$0.00
		3 RIVERS FEDERAL CU	1	$80,775.00	0.17%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$62,500.00	0.13%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$217,750.00	0.46%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$117,204.57	0.25%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$77,200.00	0.16%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$134,250.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$213,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$74,420.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$191,759.48	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$83,900.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$151,260.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00
			1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$121,100.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICANINTERBANC MORTGAGE	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERIS BANK	2	$136,016.22	0.29%	0	$0.00	NA	0	$0.00
	AMERISERV FINANCIAL BANK	2	$92,743.49	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	2	$132,400.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$1,821,586.14	3.88%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$138,634.00	0.3%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PR	2	$162,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$313,000.00	0.67%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$121,805.90	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$48,195.17	0.1%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$30,700.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$101,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$263,405.78	0.56%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$250,287.06	0.53%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$297,000.00	0.63%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$121,000.00	0.26%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$116,800.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	BLUCURRENT CREDIT UNION	1	$65,551.75	0.14%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$145,000.00	0.31%	0	$0.00	NA	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BUENA VISTA NATIONAL BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$104,554.96	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$61,600.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$172,674.69	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$50,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	2	$118,684.61	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$77,900.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$303,400.00	0.65%	0	$0.00	NA	0	$0.00
	CHIPPEWA VALLEY BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$64,274.62	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$119,740.90	0.26%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$137,000.00	0.29%	0	$0.00	NA	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$67,715.12	0.14%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$210,550.00	0.45%	0	$0.00	NA	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$822,457.21	1.75%	0	$0.00	NA	0	$0.00
	CODE CREDIT UNION	1	$75,678.36	0.16%	0	$0.00	NA	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,234.29	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,350.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$39,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$154,500.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$65,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$51,965.91	0.11%	0	$0.00	NA	0	$0.00	
	COULEE BANK	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$64,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CROGHAN COLONIAL BANK	2	$157,503.00	0.34%	0	$0.00	NA	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$106,450.00	0.23%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$141,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$64,900.00	0.14%	0	$0.00	NA	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$352,673.06	0.75%	0	$0.00	NA	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$64,100.00	0.14%	0	$0.00	NA	0	$0.00	
	DEWITT BANK & TRUST	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DEWITT SAVINGS BANK	1	$82,933.33	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$246,600.00	0.53%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$55,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$44,535.00	0.09%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	7	$464,800.00	0.99%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.00	

	DYNAMIC FEDERAL CREDIT UNION	3	$157,333.26	0.34%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,900.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$305,800.00	0.65%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$88,300.00	0.19%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$277,650.00	0.59%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$275,880.00	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,625.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$44,352.57	0.09%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$11,600.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	5	$351,104.06	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$51,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$84,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$86,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$157,150.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$348,996.94	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$49,786.25	0.11%	0	$0.00	NA	0	$0.00	

	FIRST INDEPENDENT BANK, A CORPORATION								
	FIRST INTERSTATE BANK	3	$161,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST METRO BANK	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$76,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$154,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$216,200.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$61,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK PARK FALLS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANKING CO	1	$48,330.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	16	$991,129.55	2.11%	0	$0.00	NA	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$66,425.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$410,633.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$119,764.03	0.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST TRUST & SAVINGS BANK	2	$116,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$154,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	13	$749,335.00	1.6%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$65,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIVE STAR CREDIT UNION	1	$52,250.00	0.11%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$73,789.55	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$150,950.00	0.32%	0	$0.00	NA	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$58,300.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$84,248.00	0.18%	0	$0.00	NA	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	$143,293.55	0.31%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$30,400.00	0.06%	0	$0.00	NA	0	$0.00

	FULTON BANK, N.A	2	$128,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GECU	9	$571,253.15	1.22%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$77,400.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$127,650.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$72,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	6	$410,531.43	0.88%	0	$0.00	NA	0	$0.00	
	HARBOR CREDIT UNION	1	$57,588.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	2	$137,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$179,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$49,788.39	0.11%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$51,700.00	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$264,050.00	0.56%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$169,920.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$236,700.00	0.5%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$102,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,178.33	0.17%	0	$0.00	NA	0	$0.00	
	INTER NATIONAL BANK	2	$139,600.00	0.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$476,221.61	1.02%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$61,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$343,398.39	0.73%	0	$0.00	NA	0	$0.00	
	LAKE STATE CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,950.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$427,752.39	0.91%	0	$0.00	NA	0	$0.00	
	LEGACY NATIONAL BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$65,800.00	0.14%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$50,519.97	0.11%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$61,750.00	0.13%	0	$0.00	NA	0	$0.00	

	LIVINGSTON STATE BANK - LIVINGSTON	1	$58,875.00	0.13%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$80,750.00	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECE CREDIT UNION	1	$67,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	5	$338,157.26	0.72%	0	$0.00	NA	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$38,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$156,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$127,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$571,661.00	1.22%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$58,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$51,750.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$67,429.05	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$82,650.00	0.18%	0	$0.00	NA	0	$0.00	

	NATIONS LENDING CORPORATION								
	NCB, FSB	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$71,500.00	0.15%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$75,283.28	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN STATE BANK	1	$48,790.52	0.1%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$122,866.60	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$105,810.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$69,600.00	0.15%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$336,650.00	0.72%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$130,000.00	0.28%	0	$0.00	NA	0	$0.00
	NXT BANK	1	$81,550.00	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$83,250.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$29,540.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	6	$317,800.00	0.68%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$46,300.00	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEKIN NATIONAL BANK	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$54,410.50	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$160,000.00	0.34%	0	$0.00	NA	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$79,664.84	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$109,764.87	0.23%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$183,525.76	0.39%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	3	$232,600.00	0.5%	0	$0.00	NA	0	$0.00
	PLANTERS BANK	1	$60,238.74	0.13%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$137,100.00	0.29%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$42,100.00	0.09%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$181,000.00	0.39%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$105,859.59	0.23%	0	$0.00	NA	0	$0.00

	PREFERRED HOME LENDING	1	$31,067.96	0.07%	0	$0.00	NA	0	$0.00	
	PREMIERBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$54,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$92,789.06	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$65,250.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$205,500.00	0.44%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	2	$122,100.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABUN COUNTY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RCB BANK	2	$151,400.00	0.32%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$126,100.00	0.27%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$141,920.00	0.3%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$86,095.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$183,113.20	0.39%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$288,550.00	0.62%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$51,300.00	0.11%	0	$0.00	NA	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	9	$612,832.91	1.31%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$149,939.75	0.32%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$78,990.00	0.17%	0	$0.00	NA	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$143,432.58	0.31%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$393,950.00	0.84%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$101,800.00	0.22%	0	$0.00	NA	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,200.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$119,150.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$100,250.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$150,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$77,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$70,500.00	0.15%	0	$0.00	NA	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	3	$211,050.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF ARTHUR	1	$51,500.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	2	$142,500.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF SPEER	1	$58,412.70	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$218,200.00	0.47%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK	2	$112,150.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$346,946.53	0.74%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$288,626.07	0.62%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$83,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$213,170.28	0.45%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	4	$257,500.00	0.55%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$369,464.00	0.79%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING CO	1	$59,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$77,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$75,300.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$66,180.92	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$70,400.00	0.15%	0	$0.00	NA	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$226,304.35	0.48%	0	$0.00	NA	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$114,280.00	0.24%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$76,704.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$164,048.08	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,800.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$68,130.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$65,250.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$72,123.07	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$108,200.00	0.23%	0	$0.00	NA	0	$0.00	
	UNION BANK OF BLAIR	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$138,840.00	0.3%	0	$0.00	NA	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$982,566.34	2.1%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$299,357.40	0.64%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$200,500.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$69,697.71	0.15%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$195,123.07	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$81,100.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$145,660.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST CO	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A	2	$155,000.00	0.33%	0	$0.00	NA	0	$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$64,175.00	0.14%	0	$0.00	NA	0	$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$142,900.00	0.3%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00
	WICHITA FEDERAL CREDIT UNION	3	$166,787.05	0.36%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$144,697.71	0.31%	0	$0.00	NA	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
	WOODFORD STATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00

		WORKERS' CREDIT UNION	1	$64,727.68	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$555,206.85	1.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$79,750.00	0.17%	0	$0.00	NA	0	$0.00
		YADKIN BANK	2	$119,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$268,700.00	0.57%	0	$0.00	NA	0	$0.00
Total			**743**	**$46,891,263.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5G8		1ST RATE HOME MORTGAGE, INC	1	$528,752.72	0.35%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,236,800.00	0.82%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$211,093.68	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$374,408.71	0.25%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$381,450.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$289,600.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$913,992.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$186,180.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$197,170.48	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,348,600.00	0.9%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$663,000.00	0.44%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$223,762.00	0.15%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$183,768.95	0.12%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PR	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
			1	$278,000.00	0.19%	0	$0.00	NA	0	$0.00

	BANK OF ABBEVILLE AND TRUCT COMPANY								
	BANK OF SPRINGFIELD	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE JAMES	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,684,190.74	2.46%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$191,877.00	0.13%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$322,614.87	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$262,400.00	0.17%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$887,000.00	0.59%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,938,700.00	1.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	4	$1,260,620.00	0.84%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,378,169.15	2.92%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,600.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$869,931.23	0.58%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$192,224.69	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$901,895.00	0.6%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	2	$356,300.00	0.24%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
	CNL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	3	$700,270.22	0.47%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCE STATE BANK	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	2	$479,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$587,420.00	0.39%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COUNTY BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$308,988.00	0.21%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$438,200.00	0.29%	0	$0.00	NA	0	$0.00	
	DATCU CREDIT UNION	1	$221,060.46	0.15%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$250,325.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$582,928.00	0.39%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$555,350.00	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$311,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$190,392.00	0.13%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$582,040.37	0.39%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$378,375.00	0.25%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,189,517.28	1.46%	0	$0.00	NA	0	$0.00	
	DNJ REALTY SERVICES, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	3	$711,581.42	0.47%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$247,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	
	E MORTGAGE FINANCIAL	1	$214,800.00	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$596,400.00	0.4%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,293,525.00	0.86%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	2	$489,300.00	0.33%	0	$0.00	NA	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$201,800.00	0.13%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$194,250.00	0.13%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$232,800.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$951,500.00	0.63%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$243,750.00	0.16%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	2	$520,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$176,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,235,500.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,065,200.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$484,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$621,125.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$199,041.67	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$301,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$377,700.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$747,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$609,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$407,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$578,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$997,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$469,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$175,200.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC								
	FIRST PRIORITY FINANCIAL, INC	1	$407,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$557,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,069,500.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,232,006.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,243,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$238,673.00	0.16%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$178,400.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,763,690.00	1.84%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$829,000.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$266,877.20	0.18%	0	$0.00	NA	0	$0.00
	GMFS LLC	4	$1,026,000.00	0.68%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$627,200.00	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$199,153.56	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$318,750.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$843,500.00	0.56%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$351,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$399,600.00	0.27%	0	$0.00	NA	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,689.48	0.15%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,067,000.00	0.71%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$276,900.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$412,775.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00
	JAC FINANCIAL, INC	1	$485,934.70	0.32%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$198,140.65	0.13%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	8	$2,596,350.00	1.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$220,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY NATIONAL BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$501,250.00	0.33%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$915,800.00	0.61%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	3	$798,250.00	0.53%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$448,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$221,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$521,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$859,900.00	0.57%	0	$0.00	NA	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK N.A	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$543,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$541,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$459,380.00	0.31%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$377,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$179,238.21	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	3	$877,530.00	0.59%	0	$0.00	NA	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUND CITY BANK	1	$258,877.23	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$502,430.35	0.34%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	3	$816,040.00	0.54%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$722,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FCU	1	$243,800.00	0.16%	0	$0.00	NA	0	$0.00	
		5	$1,553,215.00	1.04%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF KANSAS CITY								
	NATIONS RELIABLE LENDING, LLC	1	$297,900.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$437,500.00	0.29%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	4	$862,271.90	0.58%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$211,093.68	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FCU	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$386,250.00	0.26%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$632,000.00	0.42%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$640,465.23	0.43%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,700.00	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$906,710.00	0.6%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$625,500.00	0.42%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$557,629.99	0.37%	0	$0.00	NA	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$389,700.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$858,000.00	0.57%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.15%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$740,000.00	0.49%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$197,700.00	0.13%	0	$0.00	NA	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	1	$210,400.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$308,688.03	0.21%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$309,236.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$209,500.00	0.14%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$693,000.00	0.46%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$642,400.00	0.43%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$1,254,000.00	0.84%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROUND TOP STATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,471,175.00	0.98%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$409,750.00	0.27%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,181,735.11	0.79%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$767,000.00	0.51%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,047.89	0.15%	0	$0.00	NA	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$379,130.00	0.25%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.00
	SHAREPOINT CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$216,103.00	0.14%	0	$0.00	NA	0	$0.00
	SHERBURNE STATE BANK	1	$277,500.00	0.19%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	7	$2,025,001.23	1.35%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,099,000.00	1.4%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$213,400.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,325,215.00	0.88%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$362,400.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	20	$5,922,081.00	3.95%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,611,500.00	1.74%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	1	$296,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$246,625.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$356,145.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	2	$534,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	3	$820,500.00	0.55%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$681,600.00	0.45%	0	$0.00	NA	0	$0.00	
	THE COLUMBIA BANK	1	$334,250.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$202,300.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TRADERS NATIONAL BANK	1	$241,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,159.27	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$391,989.15	0.26%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,761,183.73	1.84%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$225,095.09	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$186,700.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED COMMERCE BANK	1	$194,400.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,338,406.63	1.56%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,094,974.00	0.73%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$586,192.38	0.39%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$248,941.96	0.17%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$550,250.00	0.37%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$667,000.00	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$276,250.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$698,100.00	0.47%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$277,900.00	0.19%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$402,000.00	0.27%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$212,854.48	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$233,500.00	0.16%	0	$0.00	NA	0	$0.00
		WEST CENTRAL BANK	1	$183,900.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$367,500.00	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$179,222.70	0.12%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,700.00	0.11%	0	$0.00	NA	0	$0.00
Total			**551**	**$149,947,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5H6		ACADEMY MORTGAGE CORPORATION	1	$464,000.00	0.46%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$316,708.00	0.32%	0	$0.00	NA	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$328,378.95	0.33%	0	$0.00	NA	0	$0.00
	ALLIANT BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$215,245.00	0.22%	0	$0.00	NA	0	$0.00
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$408,205.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF TEXAS	1	$271,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN LOANS INC	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,323,645.00	1.32%	0	$0.00	NA	0	$0.00
	ARAPAHOE CREDIT UNION	1	$291,100.00	0.29%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$974,000.00	0.97%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,775.34	0.23%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,214,000.00	1.21%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$256,100.00	0.26%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PR	1	$192,404.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$937,000.00	0.94%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$194,020.11	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$496,000.00	0.5%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$305,100.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$717,000.00	0.72%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$621,950.00	0.62%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,049,300.00	2.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$862,550.00	0.86%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$929,077.91	0.93%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$215,085.85	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$222,551.88	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,996.00	0.42%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$769,252.24	0.77%	0	$0.00	NA	0	$0.00
	COBALT MORTGAG,E INC	1	$174,244.29	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	COLORADO CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$402,400.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$222,729.00	0.22%	0	$0.00	NA	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$238,984.28	0.24%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,300.00	0.21%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$200,250.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,600.00	0.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$944,500.00	0.94%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,242,396.98	1.24%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	2	$432,297.71	0.43%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$335,200.00	0.34%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$176,250.00	0.18%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$383,149.00	0.38%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$601,370.00	0.6%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$295,920.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	$240,975.81	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,242,750.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$703,150.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$190,750.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$502,166.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$464,400.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$252,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$349,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,579,000.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$775,576.19	0.78%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$607,950.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$213,880.86	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$187,050.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,586,100.00	1.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$198,260.00	0.2%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY BOND BANK, N.A	1	$380,712.11	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$211,900.00	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$466,400.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$267,680.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$209,200.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$363,536.00	0.36%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,668,360.00	1.67%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$186,507.32	0.19%	0	$0.00	NA	0	$0.00	

	INLAND HOME MORTGAGE COMPANY								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	3	$762,500.00	0.76%	0	$0.00	NA	0	$0.00
	JACKSBORO NATIONAL BANK	1	$231,892.38	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$606,250.00	0.61%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$209,500.00	0.21%	0	$0.00	NA	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,495,250.00	1.5%	0	$0.00	NA	0	$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$365,000.00	0.37%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,337,500.00	1.34%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$289,600.00	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	MAS ASSOCIATES, LLC	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$254,124.07	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$337,750.00	0.34%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$392,000.00	0.39%	0	$0.00	NA	0	$0.00
	MID AMERICAN CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$223,549.88	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$559,918.00	0.56%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	4	$1,040,838.00	1.04%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$704,200.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$601,209.10	0.6%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$605,500.00	0.61%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$701,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	1	$207,101.78	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,700.00	0.43%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$294,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$317,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$294,562.00	0.29%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,181,859.31	1.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,017,500.00	1.02%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$908,370.00	0.91%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	1	$414,400.00	0.41%	0	$0.00	NA	0	$0.00	

	NETWORK, INC. DBA FINANCEMYHOME.COM								
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$2,866,000.00	2.87%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$535,329.69	0.54%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$897,000.00	0.9%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$425,146.45	0.43%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$207,794.00	0.21%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$477,000.00	0.48%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,718,000.00	2.72%	0	$0.00	NA	0	$0.00
	SMI LENDING, INC	1	$250,320.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$598,545.00	0.6%	0	$0.00	NA	0	$0.00
	STATE BANK OF FLORENCE	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	10	$2,535,700.00	2.54%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$969,600.00	0.97%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$385,150.00	0.39%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$715,000.00	0.72%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$410,000.00	0.41%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING INC	1	$268,633.64	0.27%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$233,985.19	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00

		STATE OF NORTH DAKOTA								
		TINKER FEDERAL CREDIT UNION	1	$253,150.00	0.25%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00
		TWO RIVERS BANK	1	$347,100.00	0.35%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$579,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,435,564.92	1.44%	0	$0.00	NA	0	$0.00
		UNION STATE BANK	1	$415,200.00	0.42%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$413,465.23	0.41%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$247,063.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$801,244.00	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,093.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$221,600.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$422,800.00	0.42%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$864,657.00	0.86%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00
Total			**364**	**$99,963,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA5J2		ACADEMY MORTGAGE CORPORATION	3	$277,400.00	0.96%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$109,900.00	0.38%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$209,815.00	0.73%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$89,600.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL BANK	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$283,500.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$215,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$183,206.00	0.63%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$185,600.00	0.64%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,300.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$611,448.98	2.12%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$181,998.00	0.63%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS	1	$102,750.00	0.36%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$93,790.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$105,307.91	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,000.00	1.36%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$97,171.90	0.34%	0	$0.00	NA	0	$0.00
			3	$289,075.00	1%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$91,800.00	0.32%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	5	$468,643.20	1.62%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$200,485.78	0.69%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$86,443.66	0.3%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$101,080.00	0.35%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$102,971.18	0.36%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$188,720.00	0.65%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$385,175.00	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$87,200.00	0.3%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,147.24	0.68%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$89,850.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$190,000.00	0.66%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$107,129.73	0.37%	0	$0.00	NA	0	$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$88,700.00	0.31%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$202,800.00	0.7%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	3	$308,836.00	1.07%	0	$0.00	NA	0	$0.00
	EECU	1	$93,100.00	0.32%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$93,100.00	0.32%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,250.00	0.3%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,901.00	0.99%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$109,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$188,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,335.46	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	6	$575,750.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$106,556.25	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,400.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$199,275.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$195,417.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$198,800.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$99,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,498.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$192,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$102,400.00	0.35%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$196,269.00	0.68%	0	$0.00	NA	0	$0.00	
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$203,500.00	0.7%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$287,500.00	0.99%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$196,550.00	0.68%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$582,450.00	2.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	$86,800.00	0.3%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	3	$295,800.00	1.02%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$288,400.00	1%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	6	$565,950.00	1.96%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$108,800.00	0.38%	0	$0.00	NA	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.34%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$205,500.00	0.71%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$100,089.54	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$103,100.00	0.36%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	4	$387,925.00	1.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$100,700.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$90,300.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,600.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDING MASTERS, LLC	1	$93,365.13	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$198,900.00	0.69%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$103,200.00	0.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$216,063.59	0.75%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL	2	$198,600.00	0.69%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	4	$385,473.00	1.33%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$90,747.09	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$207,400.00	0.72%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$291,250.00	1.01%	0	$0.00	NA	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$86,073.50	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$591,100.00	2.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$500,485.00	1.73%	0	$0.00	NA	0	$0.00
	PREFERRED CREDIT UNION	1	$90,250.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,568.95	0.36%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$103,500.00	0.36%	0	$0.00	NA	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$91,125.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	PRYSMA	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$93,600.00	0.32%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$94,875.00	0.33%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$97,600.00	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$93,244.55	0.32%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$209,700.00	0.73%	0	$0.00	NA	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$103,900.00	0.36%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$465,300.00	1.61%	0	$0.00	NA	0	$0.00
		1	$86,500.00	0.3%	0	$0.00	NA	0	$0.00

	ROYAL UNITED MORTGAGE LLC								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,565.61	0.37%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$101,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$289,075.23	1%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,000.00	0.69%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,400.00	0.34%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$103,500.00	0.36%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$179,445.00	0.62%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$899,103.80	3.11%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK	1	$93,614.11	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$102,380.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	8	$808,221.55	2.8%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$198,000.00	0.69%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$393,850.00	1.36%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$91,200.00	0.32%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,667.07	0.37%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$176,000.00	0.61%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$90,360.00	0.31%	0	$0.00	NA	0	$0.00
		TRUPOINT BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$97,210.30	0.34%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$389,263.06	1.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.35%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$191,900.00	0.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$98,200.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00
Total			**296**	**$28,898,287.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5K9		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$124,437.05	0.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$114,750.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$340,822.00	1.85%	0	$0.00	NA	0	$0.00
		AMERICAN GATEWAY BANK	1	$115,538.19	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$119,000.00	0.65%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$120,500.00	0.65%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	$115,500.00	0.63%	0	$0.00	NA	0	$0.00
			1	$112,500.00	0.61%	0	$0.00	NA	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF ENGLAND	1	$109,095.39	0.59%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$455,062.07	2.47%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$331,615.09	1.8%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	$114,542.17	0.62%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$120,314.12	0.65%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$120,400.00	0.65%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$450,800.00	2.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,575.43	1.31%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$123,750.00	0.67%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$360,157.28	1.96%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,523.07	0.62%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$461,050.00	2.5%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$121,600.00	0.66%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$346,550.00	1.88%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,450.00	0.63%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$113,600.00	0.62%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,653.13	1.28%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$115,693.20	0.63%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$112,700.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$244,700.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$243,250.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$120,800.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$121,817.85	0.66%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$116,250.00	0.63%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$112,000.00	0.61%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$238,567.03	1.3%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$113,038.78	0.61%	0	$0.00	NA	0	$0.00
	GSB MORTGAGE, INC	1	$119,780.00	0.65%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,800.00	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$235,000.00	1.28%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$113,500.00	0.62%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$110,250.00	0.6%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$229,100.00	1.24%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,500.00	1.31%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$109,543.81	0.59%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$235,650.00	1.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$115,300.00	0.63%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$115,000.00	0.62%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$240,800.00	1.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$121,600.00	0.66%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$232,500.00	1.26%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$229,400.00	1.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC	4	$484,000.00	2.63%	0	$0.00	NA	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$117,012.70	0.64%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$359,400.00	1.95%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$464,994.07	2.52%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,548.43	0.59%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$112,038.16	0.61%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$123,000.00	0.67%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$234,000.00	1.27%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,000.00	0.66%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.00
	SCHWERTNER STATE BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$118,400.00	0.64%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$118,013.53	0.64%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$235,000.00	1.28%	0	$0.00	NA	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,800.00	0.62%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING, LP	1	$123,500.00	0.67%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	3	$348,032.01	1.89%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$347,600.00	1.89%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	1	$116,250.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$119,500.00	0.65%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$119,500.00	0.65%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$118,023.37	0.64%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
		THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$110,050.97	0.6%	0	$0.00	NA	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$116,758.97	0.63%	0	$0.00	NA	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$119,310.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$111,000.00	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,750.00	0.67%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,400.00	0.62%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,920.00	0.61%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$116,700.00	0.63%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$116,800.00	0.63%	0	$0.00	NA	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$113,000.00	0.61%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$110,500.00	0.61%	0	$0.00	NA	0	$0.00
Total			**158**	**$18,419,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5L7		4TRUST MORTGAGE, INC	1	$134,400.00	0.47%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$679,800.00	2.39%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$138,400.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KAN	1	$145,693.26	0.51%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$134,670.00	0.47%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$261,300.00	0.92%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,800.00	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$130,240.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$421,000.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$148,189.14	0.52%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$286,350.00	1.01%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	AMOCO CREDIT UNION	1	$135,435.98	0.48%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$149,600.00	0.53%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$418,300.00	1.47%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$414,550.00	1.46%	0	$0.00	NA	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$138,203.27	0.49%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,300.00	0.5%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	4	$554,350.00	1.95%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$285,005.00	1%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$428,311.19	1.51%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$126,200.00	0.44%	0	$0.00	NA	0	$0.00	
	CITY CREDIT UNION	1	$128,465.01	0.45%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$147,149.61	0.52%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,400.00	0.45%	0	$0.00	NA	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,287.00	0.51%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$547,706.00	1.93%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$127,700.00	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$259,500.00	0.91%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,798.99	0.51%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE COMPANY	1	$133,294.89	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF TEXAS	2	$275,554.81	0.97%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,050.00	0.49%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,800.00	0.49%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL INC	1	$129,500.00	0.46%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$146,500.00	0.52%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$128,200.00	0.45%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$273,450.00	0.96%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,160.00	0.96%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$418,050.00	1.47%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$131,250.00	0.46%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$281,300.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$136,850.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$288,700.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$140,800.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$129,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$126,500.00	0.45%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$147,398.59	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$275,200.00	0.97%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$296,000.00	1.04%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$271,168.73	0.96%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$259,355.00	0.91%	0	$0.00	NA	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$139,419.39	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$147,750.00	0.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$811,500.00	2.86%	0	$0.00	NA	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$144,250.00	0.51%	0	$0.00	NA	0	$0.00	
	INTERBANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$129,437.65	0.46%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$401,750.00	1.42%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,875.00	0.49%	0	$0.00	NA	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$132,454.01	0.47%	0	$0.00	NA	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$126,900.00	0.45%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$136,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$147,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$127,029.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	2	$265,900.00	0.94%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	2	$279,200.00	0.98%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$148,700.00	0.52%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	2	$278,250.00	0.98%	0	$0.00	NA	0	$0.00	
	NORTHVIEW BANK	1	$134,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$124,487.39	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$125,487.99	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$130,727.47	0.46%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PALM LENDING, LLC	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$266,500.00	0.94%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$124,492.06	0.44%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,378.00	0.48%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS LLC	1	$144,787.13	0.51%	0	$0.00	NA	0	$0.00	
		4	$524,300.00	1.85%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$139,442.64	0.49%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$391,900.00	1.38%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$267,155.42	0.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	3	$407,000.00	1.43%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$144,700.00	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$278,000.00	0.98%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$127,900.00	0.45%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$270,200.00	0.95%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,421.16	0.49%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,700.00	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$141,600.00	0.5%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,100.00	0.49%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,400.00	0.46%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$274,872.12	0.97%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$287,825.00	1.01%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	7	$970,570.00	3.42%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.52%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$128,250.00	0.45%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$147,200.00	0.52%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$131,200.00	0.46%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO	1	$138,730.00	0.49%	0	$0.00	NA	0	$0.00

		INVESTMENT COMPANY								
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$144,865.00	0.51%	0	$0.00	NA	0	$0.00
		TOP MORTGAGE LOAN CORRESPONDENT -59	1	$125,400.00	0.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,000.00	0.51%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$139,840.45	0.49%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,514,325.11	5.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$138,388.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,800.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$145,000.00	0.51%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$129,100.00	0.45%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$277,886.18	1.01%	0	$0.00	NA	0	$0.00
Total			**208**	**$28,390,732.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5M5		ACADEMY MORTGAGE CORPORATION	2	$334,800.00	7.54%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$326,500.00	7.35%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$322,000.00	7.25%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$164,343.12	3.7%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$148,556.41	3.35%	0	$0.00	NA	0	$0.00
		CONSUMERS FINANCIAL COMPANY	1	$153,000.00	3.45%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.00
			1	$150,000.00	3.38%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		GUILD MORTGAGE COMPANY	1	$155,000.00	3.49%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER, INC	1	$161,826.07	3.64%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$169,750.00	3.82%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$155,000.00	3.49%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$152,500.00	3.43%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$168,000.00	3.78%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$151,275.00	3.41%	0	$0.00	NA	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$167,500.00	3.77%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$171,000.00	3.85%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC	1	$150,000.00	3.38%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	2	$310,450.00	6.99%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$303,000.00	6.82%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$158,698.50	3.57%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$166,725.00	3.78%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,439,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5N3		ACADEMY MORTGAGE CORPORATION	1	$74,250.00	0.26%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$49,573.55	0.17%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$127,600.00	0.44%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$61,275.00	0.21%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$76,400.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$41,600.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$674,650.00	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$130,350.00	0.45%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$400,376.00	1.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$51,920.00	0.18%	0	$0.00	NA	0	$0.00

	AMERIS BANK	2	$114,250.00	0.4%	0	$0.00	NA	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$44,813.38	0.16%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$428,882.19	1.49%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$107,800.00	0.38%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$149,600.00	0.52%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$48,750.00	0.17%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$513,350.00	1.79%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$68,625.00	0.24%	0	$0.00	NA	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL,F.S.B	1	$71,000.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$157,250.00	0.55%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$53,550.00	0.19%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.00
	CAPITAL LENDING INTERNATIONAL	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$125,400.00	0.44%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$163,319.85	0.57%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$56,175.00	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT	1	$62,693.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	CENTRAL TRUST BANK	2	$75,650.00	0.26%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$192,800.00	0.67%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$29,250.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$74,500.00	0.26%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$55,800.00	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$271,000.00	0.94%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,696.21	0.26%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	2	$144,554.09	0.5%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$31,150.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$101,100.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$61,000.00	0.21%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$135,250.00	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$52,800.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$56,700.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF TEXAS	1	$70,960.47	0.25%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$277,240.89	0.96%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$81,700.00	0.28%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$303,000.00	1.05%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$70,708.00	0.25%	0	$0.00	NA	0	$0.00
	EAGLE BANK & TRUST CO OF MO	2	$126,984.28	0.44%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$139,250.00	0.48%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
		2	$136,250.00	0.47%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$150,100.00	0.52%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$159,650.00	0.56%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,500.00	0.27%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$111,550.00	0.39%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$16,500.00	0.06%	0	$0.00	NA	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$70,500.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$550,800.00	1.92%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$448,250.00	1.56%	0	$0.00	NA	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$45,600.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$45,500.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$84,886.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$185,510.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST BANK TEXAS S.S.B	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$132,650.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$163,060.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$93,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$56,565.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$81,250.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$114,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$201,562.00	0.7%	0	$0.00	NA	0	$0.00
		1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST NATIONAL BANK OF ST LOUIS	1	$68,116.33	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$300,750.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	3	$155,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$111,200.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$256,810.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$137,500.00	0.48%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$69,152.44	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$161,400.00	0.56%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$76,500.00	0.27%	0	$0.00	NA	0	$0.00
	GECU	1	$70,894.98	0.25%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$136,000.00	0.47%	0	$0.00	NA	0	$0.00
	GOGEBIC RANGE BANK	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK	1	$31,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$270,954.32	0.94%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$107,625.00	0.37%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$99,500.00	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$153,200.00	0.53%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$82,400.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$29,876.85	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	3	$160,539.24	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$83,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$451,903.24	1.57%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.00
		3	$149,879.32	0.52%	0	$0.00	NA	0	$0.00

	HERITAGEBANK OF THE SOUTH								
	HNB NATIONAL BANK	2	$96,250.00	0.33%	0	$0.00	NA	0	$0.00
	HOME LOANS TODAY	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$118,988.29	0.41%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$77,208.73	0.27%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	4	$251,269.00	0.87%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$146,543.00	0.51%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$104,300.00	0.36%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$78,653.26	0.27%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	ISU CREDIT UNION	1	$38,665.00	0.13%	0	$0.00	NA	0	$0.00
	JACKSBORO NATIONAL BANK	1	$44,775.43	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$314,250.00	1.09%	0	$0.00	NA	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$56,770.74	0.2%	0	$0.00	NA	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$74,800.00	0.26%	0	$0.00	NA	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$27,360.00	0.1%	0	$0.00	NA	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$67,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$84,046.88	0.29%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$135,900.00	0.47%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	2	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$272,700.00	0.95%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$48,925.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$59,401.25	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$78,250.00	0.27%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$56,800.00	0.2%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$81,360.87	0.28%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MITCHELL BANK	1	$74,688.96	0.26%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	2	$114,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$24,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$273,500.00	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$56,250.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$181,575.00	0.63%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$204,500.00	0.71%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$51,788.69	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$132,800.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$83,356.39	0.29%	0	$0.00	NA	0	$0.00	
	NORTH VALLEY BANK	1	$72,350.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN BANK	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$46,400.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	2	$119,258.68	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$68,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$127,080.00	0.44%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$76,205.00	0.27%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$46,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$144,733.16	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$147,800.00	0.51%	0	$0.00	NA	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK	2	$73,250.00	0.25%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$222,470.00	0.77%	0	$0.00	NA	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$64,730.44	0.23%	0	$0.00	NA	0	$0.00	

	PREFERRED HOME LENDING	1	$40,635.89	0.14%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$42,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	3	$177,825.00	0.62%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$67,723.68	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$51,200.00	0.18%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$400,810.00	1.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$127,735.87	0.44%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$139,753.69	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$48,597.62	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$119,800.00	0.42%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$33,750.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$82,200.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$223,325.00	0.78%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$136,282.15	0.47%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$61,875.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK DE PR	2	$133,781.94	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$199,175.54	0.69%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$60,226.17	0.21%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,040.00	0.29%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
	SFMC, LP	3	$196,100.00	0.68%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	3	$230,223.68	0.8%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$161,940.09	0.56%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,500.00	0.46%	0	$0.00	NA	0	$0.00
	SOUTHERN BANCORP BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$30,400.00	0.11%	0	$0.00	NA	0	$0.00
		1	$63,700.00	0.22%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STATE STREET BANK	1	$28,500.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	11	$814,667.84	2.83%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$131,000.00	0.46%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$52,950.00	0.18%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$44,626.17	0.16%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$42,500.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$309,000.00	1.07%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$66,500.00	0.23%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR, INC	1	$56,250.00	0.2%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$104,300.00	0.36%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$46,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$118,400.00	0.41%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$155,500.00	0.54%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	$38,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$34,000.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$106,300.00	0.37%	0	$0.00	NA	0	$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$52,708.00	0.18%	0	$0.00	NA	0	$0.00
		1	$81,100.00	0.28%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRUSTONE	1	$49,600.00	0.17%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$109,300.00	0.38%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$76,900.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$173,000.00	0.6%	0	$0.00	NA	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$76,700.00	0.27%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$205,400.00	0.71%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$49,588.82	0.17%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$211,500.00	0.74%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$40,500.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$226,315.11	0.79%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$73,200.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,750.00	0.22%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$79,800.00	0.28%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00
	VISIONBANK A CORPORATION	1	$51,500.00	0.18%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	2	$160,000.00	0.56%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$135,000.00	0.47%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
	WISCONSIN BANK AND TRUST	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$25,394.25	0.09%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$54,210.97	0.17%	0	$0.00	NA	0	$0.00
Total			**472**	**$28,744,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5P8		ACADEMY MORTGAGE CORPORATION	8	$1,886,081.00	1.89%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$474,700.00	0.47%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,040.03	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$347,083.90	0.35%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$261,433.32	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$194,191.30	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$510,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$739,265.57	0.74%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	2	$553,600.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$237,405.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF SAN ANGELO	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$762,673.18	0.76%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,133,785.00	1.13%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$278,750.00	0.28%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	2	$373,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	4	$930,359.22	0.93%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$265,903.90	0.27%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$183,267.48	0.18%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$633,250.00	0.63%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,119,071.00	1.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$673,956.22	0.67%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$868,200.00	0.87%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$446,250.25	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	3	$763,800.00	0.76%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$883,250.00	0.88%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,364,140.57	2.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$760,872.89	0.76%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	

	ESSEX RESIDENTIAL MORTGAGE LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,552,000.00	1.55%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$570,000.00	0.57%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,244,381.17	1.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,856.31	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$491,351.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,136,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$994,400.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$438,800.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$485,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,250,000.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,021,484.74	3.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$813,500.00	0.81%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC								
	GLADEWATER NATIONAL BANK	1	$182,502.11	0.18%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$289,360.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	$618,300.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,300.00	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$355,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,013,650.00	2.01%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$797,500.00	0.8%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$331,618.98	0.33%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$202,400.00	0.2%	0	$0.00	NA	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	3	$786,400.00	0.79%	0	$0.00	NA	0	$0.00
	MERIT BANK	1	$245,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	5	$1,142,615.00	1.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$430,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$456,000.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$303,600.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$274,374.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00
		1	$205,625.00	0.21%	0	$0.00	NA	0	$0.00

	NATIONS DIRECT MORTGAGE LLC								
	NETWORK FUNDING, L.P	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$233,750.00	0.23%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$456,800.00	0.46%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$852,725.00	0.85%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$440,000.00	0.44%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$348,050.55	0.35%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$622,000.00	0.62%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	4	$1,291,500.00	1.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$602,050.00	0.6%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$370,800.00	0.37%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,596,000.00	1.6%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	3	$999,000.00	1%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$310,732.17	0.31%	0	$0.00	NA	0	$0.00
	PREMIERBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$410,190.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$408,955.52	0.41%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$817,228.00	0.82%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$222,065.00	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$378,424.05	0.38%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$187,195.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$660,000.00	0.66%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$209,157.96	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$256,650.00	0.26%	0	$0.00	NA	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$226,700.04	0.23%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RESCUE MORTGAGE	1	$292,300.00	0.29%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$283,343.92	0.28%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	2	$828,000.00	0.83%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$184,049.06	0.18%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$616,500.00	0.62%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	4	$866,114.51	0.87%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,116,416.96	3.12%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$433,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ST. FIN CORP	2	$517,326.35	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$301,400.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	18	$4,902,847.86	4.9%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$516,034.00	0.52%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,407,950.00	1.41%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$365,400.00	0.37%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	3	$1,098,350.00	1.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$623,507.99	0.62%	0	$0.00	NA	0	$0.00	
	TEXANS CREDIT UNION	1	$290,789.01	0.29%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$326,666.07	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	3	$868,852.43	0.87%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,800.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,768,543.69	4.77%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$223,750.00	0.22%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,019.00	0.42%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	2	$447,000.00	0.45%	0	$0.00	NA	0	$0.00	
	VIG MORTGAGE CORP	1	$243,200.00	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,000,000.00	1%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$249,800.00	0.25%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$792,000.00	0.79%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$567,600.00	0.57%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$215,500.00	0.22%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
Total			**367**	**$99,977,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5Q6		AMERICAN INTERNET MORTGAGE, INC	1	$415,162.77	17.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$682,476.77	29.46%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$222,000.00	9.58%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$997,248.40	43.04%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,316,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5R4		AB&T NATIONAL BANK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$415,235.19	1.51%	0	$0.00	NA	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$411,750.00	1.5%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$2,325,500.00	8.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$4,066,435.19	14.82%	0	$0.00	NA	0	$0.00
		ARVEST BANK	2	$681,887.00	2.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$356,000.00	1.3%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$258,888.47	0.94%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$835,000.00	3.04%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$877,800.00	3.2%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$275,200.00	1%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$333,000.00	1.21%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$2,050,267.00	7.47%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$2,929,130.82	10.68%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$260,000.00	0.95%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$307,750.00	1.12%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	$266,000.00	0.97%	0	$0.00	NA	0	$0.00

		FEDERALLY CHARTERED NATIONAL BANK								
		COMMUNITY BANK OF TEXAS, NA	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$281,600.00	1.03%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$303,534.00	1.11%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$949,707.29	3.46%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$273,500.00	1%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$260,500.00	0.95%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL	1	$292,600.00	1.07%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$560,000.00	2.04%	0	$0.00	NA	0	$0.00
		HARRINGTON BANK	2	$626,000.00	2.28%	0	$0.00	NA	0	$0.00
		INWOOD NATIONAL BANK	1	$233,600.00	0.85%	0	$0.00	NA	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$240,000.00	0.87%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$260,105.69	0.95%	0	$0.00	NA	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	9	$3,160,872.29	11.52%	0	$0.00	NA	0	$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$376,500.00	1.37%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$382,391.22	1.39%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	1	$238,973.98	0.87%	0	$0.00	NA	0	$0.00
		THE BANK OF COMMERCE	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$275,000.00	1%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$471,800.00	1.73%	0	$0.00	NA	0	$0.00
Total			**87**	**$27,435,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5S2		ACADEMY MORTGAGE CORPORATION	3	$675,900.00	1.28%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$210,787.00	0.4%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$444,664.34	0.84%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$401,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$253,486.00	0.48%	0	$0.00	NA	0	$0.00
			1	$177,600.00	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$853,850.00	1.62%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$194,000.00	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,600.00	0.47%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$282,621.00	0.54%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$270,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$192,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$253,500.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$340,000.00	0.64%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$272,000.00	0.51%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$541,892.93	1.03%	0	$0.00	NA	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$199,187.29	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	$219,000.00	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$209,400.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$485,856.10	0.92%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$395,500.00	0.75%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$323,500.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$260,000.00	0.49%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$239,024.75	0.45%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$698,707.00	1.32%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$420,000.00	0.8%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$234,820.00	0.44%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$956,350.00	1.81%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$516,500.00	0.98%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$402,500.00	0.76%	0	$0.00	NA	0	$0.00
		1	$284,000.00	0.54%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,121,100.00	2.12%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$228,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$189,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,073,850.00	2.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$255,200.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK, NA	1	$281,228.82	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$596,690.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$887,675.00	1.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$382,500.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$455,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$550,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$262,500.00	0.5%	0	$0.00	NA	0	$0.00
	FLORIDA PARISHES BANK	1	$256,000.00	0.48%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,169,776.00	2.21%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$215,049.27	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,323,840.00	2.51%	0	$0.00	NA	0	$0.00
	HARBOR LENDING, INC	1	$517,843.44	0.98%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$268,880.25	0.51%	0	$0.00	NA	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$261,465.65	0.5%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$391,400.00	0.74%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE COMPANY	1	$199,170.56	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,392,250.00	2.64%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$208,250.00	0.39%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$619,890.00	1.17%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$186,730.27	0.35%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, LLC	1	$243,750.00	0.46%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$315,600.00	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$289,200.00	0.55%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	4	$867,850.00	1.64%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$206,250.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,000.00	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$386,250.00	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$220,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$236,000.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$276,750.00	0.52%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$219,907.00	0.42%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,500.00	0.42%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$397,600.00	0.75%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$247,343.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$597,000.00	1.13%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$475,000.00	0.9%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$633,000.00	1.2%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$550,000.00	1.04%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$216,118.21	0.41%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$312,000.00	0.59%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$837,536.87	1.59%	0	$0.00	NA	0	$0.00
		2	$640,813.44	1.21%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REGENCY MORTGAGE CORP	1	$199,178.95	0.38%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$627,000.00	1.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$180,001.00	0.34%	0	$0.00	NA	0	$0.00
	RUSHMORE	1	$273,882.53	0.52%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$555,200.00	1.05%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$247,500.00	0.47%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$306,750.00	0.58%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$280,000.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$480,400.00	0.91%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$448,900.00	0.85%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$445,000.00	0.84%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$426,000.00	0.81%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING, LP	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	6	$1,521,500.00	2.88%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	4	$1,609,950.00	3.05%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$192,500.00	0.36%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$224,253.66	0.42%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$299,475.00	0.57%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	2	$517,400.00	0.98%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$477,752.01	0.9%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$237,500.00	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$360,609.85	0.68%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,536,205.08	4.8%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.00

		CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,502.00	0.9%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$559,000.00	1.06%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.58%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC-CONV	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.00
Total			**196**	**$52,819,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5T0		AMERISAVE MORTGAGE CORPORATION	2	$252,950.00	10.83%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$128,400.00	5.5%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$141,835.00	6.07%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	6.34%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$144,500.00	6.19%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$146,846.00	6.29%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$962,878.00	41.23%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	5.99%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	5.57%	0	$0.00	NA	0	$0.00
		WESLEND FINANCIAL	1	$140,000.00	5.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,335,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5U7		AMERICAN INTERNET MORTGAGE, INC	2	$934,900.00	9.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$922,498.48	9.47%	0	$0.00	NA	0	$0.00
		ARVEST BANK	1	$236,000.00	2.42%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$400,750.00	4.11%	0	$0.00	NA	0	$0.00
			1	$205,000.00	2.1%	0	$0.00	NA	0	$0.00

		BANK OF COLORADO, A COLORADO BANKING CORPORATION								
		BOKF, NA DBA BANK OF KANSAS CITY	1	$168,750.00	1.73%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$223,000.00	2.29%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$478,400.00	4.91%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$368,665.68	3.79%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,960.00	1.89%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	2	$754,202.81	7.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$296,266.20	3.04%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,020,700.00	20.75%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$203,967.79	2.09%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,301,500.00	13.36%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$231,535.77	2.38%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$202,166.64	2.08%	0	$0.00	NA	0	$0.00
		THE MARIES COUNTY BANK	1	$218,000.00	2.24%	0	$0.00	NA	0	$0.00
		WESLEND FINANCIAL	2	$388,903.00	4.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,739,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5V5		ACADEMY MORTGAGE CORPORATION	2	$206,482.73	2.77%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$99,747.00	1.34%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,587.17	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,800.00	1.35%	0	$0.00	NA	0	$0.00
		AMERIS BANK	3	$307,781.99	4.13%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$87,638.07	1.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$84,661.60	1.14%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	2	$192,000.00	2.58%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$99,601.89	1.34%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$107,570.04	1.44%	0	$0.00	NA	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$109,064.07	1.46%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$101,100.00	1.36%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$105,976.41	1.42%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$100,000.00	1.34%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	1.25%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$105,876.00	1.42%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,100.00	1.16%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,400.00	1.24%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$205,900.00	2.77%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$173,750.00	2.33%	0	$0.00	NA	0	$0.00	
	FARMERS NATIONAL BANK	1	$98,500.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$85,500.00	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$105,000.00	1.41%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,495.32	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.34%	0	$0.00	NA	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$85,000.00	1.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	2	$199,448.20	2.68%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,500.00	1.35%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	1.28%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$93,297.06	1.25%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$91,800.00	1.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$274,783.00	3.69%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	1	$109,219.82	1.47%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$105,600.00	1.42%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$107,131.25	1.44%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$103,900.00	1.4%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$86,000.00	1.16%	0	$0.00	NA	0	$0.00	
		1	$100,001.00	1.34%	0	$0.00	NA	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC DBA CL								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,150.00	2.59%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$97,500.00	1.31%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$100,000.29	1.34%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$101,000.00	1.36%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,300.00	1.4%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN BANK	1	$96,000.00	1.29%	0	$0.00	NA	0	$0.00
		ROUNDBANK	1	$88,825.00	1.19%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,200.00	1.28%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$91,000.00	1.22%	0	$0.00	NA	0	$0.00
		SFMC, LP	1	$98,400.00	1.32%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	2	$218,100.00	2.93%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING, LP	1	$108,750.00	1.46%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$102,880.00	1.38%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$85,200.00	1.14%	0	$0.00	NA	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$99,210.47	1.33%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$97,722.00	1.31%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$210,317.05	2.83%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$97,500.00	1.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	1.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	1.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,235.00	1.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,800.00	1.35%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,522.12	1.31%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,444,824.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA5W3		ACRE MORTGAGE & FINANCIAL, INC	1	$153,619.36	5.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$165,608.31	5.51%	0	$0.00	NA	0	$0.00	
		ARIZONA BANK AND TRUST	2	$360,000.00	11.98%	0	$0.00	NA	0	$0.00	
		CASHCALL INC	1	$154,401.73	5.14%	0	$0.00	NA	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$160,976.25	5.35%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	1	$268,664.77	8.94%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$310,600.00	10.33%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER, INC	1	$160,000.00	5.32%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$171,826.00	5.72%	0	$0.00	NA	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$158,983.98	5.29%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$262,020.48	8.72%	0	$0.00	NA	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,723.75	5.78%	0	$0.00	NA	0	$0.00	
		SUPREME LENDING	1	$348,809.23	11.6%	0	$0.00	NA	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,898.35	5.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,006,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WA5X1		DORAL MORTGAGE LLC	2	$155,884.97	6.38%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	6	$815,038.69	33.38%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK	1	$144,776.75	5.93%	0	$0.00	NA	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$127,701.24	5.23%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$172,533.94	7.07%	0	$0.00	NA	0	$0.00	
		SUMNER BANK AND TRUST	1	$164,454.83	6.73%	0	$0.00	NA	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,641.33	6.46%	0	$0.00	NA	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$436,820.95	17.89%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,387.61	5.75%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$126,731.00	5.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,441,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WA5Y9		1ST MARINER BANK	1	$113,885.56	0.28%	0	$0.00	NA	0	$0.00	
			4	$494,008.58	1.22%	0	$0.00	NA	0	$0.00	

	ACADEMY MORTGAGE CORPORATION								
	AEA FEDERAL CREDIT UNION	1	$137,264.10	0.34%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	6	$736,117.89	1.82%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD	1	$128,618.52	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$887,090.93	2.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	2	$239,000.00	0.59%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$137,700.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,619,350.69	4%	0	$0.00	NA	0	$0.00
	AUTO CLUB TRUST, FSB	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$121,670.43	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANK IOWA	1	$144,723.03	0.36%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$114,837.96	0.28%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$144,800.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$119,817.25	0.3%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$125,850.00	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$142,830.00	0.35%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$681,165.00	1.68%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$489,000.00	1.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,358,951.52	3.35%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$258,985.50	0.64%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$265,800.00	0.66%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$132,213.45	0.33%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,013,410.64	2.5%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,200.00	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$117,833.74	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$111,200.00	0.27%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.32%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$271,400.00	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$111,300.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	2	$229,046.82	0.57%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$123,400.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$139,900.00	0.35%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,969.44	0.32%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$664,017.01	1.64%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	6	$707,095.85	1.75%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$798,500.00	1.97%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$386,266.84	0.95%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	2	$238,544.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	$1,073,369.51	2.65%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$146,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,900.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$129,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$119,827.61	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$146,588.48	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$274,600.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	2	$243,212.61	0.6%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED	1	$127,800.00	0.32%	0	$0.00	NA	0	$0.00

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	FIRST STATE COMMUNITY BANK	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$385,290.88	0.95%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$277,714.29	0.69%	0	$0.00	NA	0	$0.00
	GECU	5	$646,474.28	1.6%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$113,664.25	0.28%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$256,155.00	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	$119,819.26	0.3%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$146,500.00	0.36%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$279,400.00	0.69%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$148,939.84	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,596,382.40	3.94%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	2	$289,900.00	0.72%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$269,388.60	0.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$914,034.57	2.26%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$124,658.83	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$270,505.00	0.67%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$132,657.05	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$689,600.00	1.7%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$140,447.35	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$384,200.00	0.95%	0	$0.00	NA	0	$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$90,680.83	0.22%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$107,805.30	0.27%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	5	$541,052.74	1.34%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$143,500.00	0.35%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$110,400.00	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	7	$873,908.32	2.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$272,800.00	0.67%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00
	PLANTERS BANK	1	$132,812.61	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$121,075.30	0.3%	0	$0.00	NA	0	$0.00
	PROGRESS BANK & TRUST	1	$112,840.79	0.28%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,354.96	0.35%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$132,812.61	0.33%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$138,200.00	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$269,413.27	0.66%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,219.09	0.32%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$114,588.31	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$283,100.00	0.7%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$645,657.62	1.59%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$119,129.72	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	$125,822.47	0.31%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$127,252.00	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,457.53	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK DE PR	1	$98,262.21	0.24%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$607,028.73	1.5%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	2	$277,300.00	0.68%	0	$0.00	NA	0	$0.00
	SHELL LAKE STATE BANK	1	$124,823.88	0.31%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$240,840.00	0.59%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,000.00	0.6%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$114,500.00	0.28%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$124,700.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$287,400.00	0.71%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$135,973.17	0.34%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$616,259.27	1.52%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$114,400.00	0.28%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	2	$258,200.00	0.64%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$271,261.11	0.67%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$121,333.80	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$116,800.00	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$127,819.65	0.32%	0	$0.00	NA	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$122,826.70	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$113,229.22	0.28%	0	$0.00	NA	0	$0.00

		UNITED FEDERAL CREDIT UNION	5	$664,450.39	1.64%	0	$0.00	NA	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$134,530.18	0.33%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$352,500.00	0.87%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,912.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$256,238.45	0.63%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$123,977.08	0.31%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$531,438.16	1.31%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$119,830.92	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$115,173.96	0.2%	0	$0.00	NA	0	$0.00
Total			**315**	**$40,517,054.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA5Z6		1ST MIDAMERICA CREDIT UNION	1	$79,250.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,200.00	0.58%	0	$0.00	NA	0	$0.00
		ADVIA CREDIT UNION	1	$92,434.39	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$470,103.04	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$103,408.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,208,906.33	2.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP, INC	1	$263,400.00	0.53%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,549,650.00	3.1%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$170,800.00	0.34%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$569,752.53	1.14%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$237,733.19	0.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,803,688.40	3.61%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$802,250.00	1.61%	0	$0.00	NA	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$113,176.75	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$240,300.00	0.48%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$249,700.00	0.5%	0	$0.00	NA	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL TRUST CO	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$347,450.00	0.7%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.00
	DANE COUNTY CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,177.77	0.64%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	7	$1,013,626.32	2.03%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$224,833.24	0.45%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	3	$487,200.00	0.98%	0	$0.00	NA	0	$0.00
	EMPIRE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$160,875.00	0.32%	0	$0.00	NA	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$82,100.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,438.12	0.43%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$373,800.00	0.75%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$204,750.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$202,786.18	0.41%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OWASSO	1	$63,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$71,040.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$365,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$91,534.45	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,270.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$359,744.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,716.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$397,250.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$295,200.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.00

	DENNISON								
	FIRST NATIONAL BANK OF TRENTON	1	$292,800.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$67,817.19	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$411,400.00	0.82%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$63,100.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	4	$309,300.00	0.62%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$177,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$88,840.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$283,650.00	0.57%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,292,579.00	2.59%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$116,685.46	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$403,000.00	0.81%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$375,986.29	0.75%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$584,000.00	1.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$402,500.00	0.81%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$248,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$73,798.24	0.15%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$244,500.00	0.49%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$227,400.00	0.46%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$227,403.89	0.46%	0	$0.00	NA	0	$0.00
		1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$115,696.85	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$188,100.00	0.38%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,500.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$690,500.00	1.38%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	LENDER	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$524,510.19	1.05%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$104,211.06	0.21%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$198,500.00	0.4%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$329,000.00	0.66%	0	$0.00	NA	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$144,723.83	0.29%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$56,350.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$378,934.52	0.76%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$312,500.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUND CITY BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,975.00	0.25%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$196,875.00	0.39%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN STATE BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$172,200.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	$771,174.51	1.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	OHNWARD BANK & TRUST	1	$204,250.00	0.41%	0	$0.00	NA	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC WEST MORTGAGE	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$284,550.00	0.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$360,541.78	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK& TRUST	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$681,900.00	1.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$60,600.00	0.12%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$361,500.00	0.72%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$390,300.00	0.78%	0	$0.00	NA	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$69,200.00	0.14%	0	$0.00	NA	0	$0.00
	PSECU	2	$279,146.40	0.56%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,250.00	0.69%	0	$0.00	NA	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$68,010.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$534,428.08	1.07%	0	$0.00	NA	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$474,287.27	0.95%	0	$0.00	NA	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$415,500.00	0.83%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$565,000.00	1.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$93,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$363,710.00	0.73%	0	$0.00	NA	0	$0.00	
	SPRING VALLEY CITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	1	$233,721.00	0.47%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$301,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$149,441.48	0.3%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON	1	$299,900.10	0.6%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,100.00	0.15%	0	$0.00	NA	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANK MIDWEST								
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$129,150.00	0.26%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,350.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$243,868.00	0.49%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$751,645.00	1.5%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$132,631.76	0.27%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,143.08	0.17%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,700.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,350.00	0.14%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$364,000.00	0.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$83,757.55	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$182,400.00	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$233,500.00	0.47%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$131,597.42	0.26%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
Total			**287**	**$49,963,533.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6A0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$806,800.00	1.37%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$435,000.00	0.74%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$350,088.37	0.59%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$2,448,700.00	4.15%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$327,250.00	0.55%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, NA	3	$806,000.00	1.37%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,270,775.00	2.15%	0	$0.00	NA	0	$0.00
			1	$264,000.00	0.45%	0	$0.00	NA	0	$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$461,418.74	0.78%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$205,600.00	0.35%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$273,980.00	0.46%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$722,544.48	1.23%	0	$0.00	NA	0	$0.00
	EQUITY HOME CAPITAL, LLC	1	$369,534.48	0.63%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$288,000.00	0.49%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,140,500.00	7.02%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$312,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$412,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIDIAN MORTGAGE	4	$1,638,500.00	2.78%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$533,453.90	0.9%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$304,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,091,400.00	1.85%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$310,350.00	0.53%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC	3	$840,358.00	1.43%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$416,475.36	0.71%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$285,640.17	0.48%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$832,925.49	1.41%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	19	$4,725,790.38	8.01%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	23	$5,682,284.28	9.64%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.59%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,121,814.00	1.9%	0	$0.00	NA	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$224,716.92	0.38%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,025,000.00	1.74%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL	1	$454,000.00	0.77%	0	$0.00	NA	0	$0.00

		MORTGAGTE BANKE								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$697,500.00	1.18%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,058,977.00	1.8%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC	3	$1,073,300.00	1.82%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FCU	2	$704,000.00	1.19%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$192,500.00	0.33%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$284,607.34	0.48%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	3	$1,115,800.00	1.89%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$2,305,000.00	3.91%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE,INC	1	$289,645.00	0.49%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	8	$3,040,899.00	5.16%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,457,170.00	7.56%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$254,762.00	0.43%	0	$0.00	NA	0	$0.00
		RUSHMORE	1	$403,967.34	0.69%	0	$0.00	NA	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,087,299.63	1.84%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	2	$695,100.00	1.18%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$373,906.97	0.63%	0	$0.00	NA	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,907,000.00	3.23%	0	$0.00	NA	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$538,000.00	0.91%	0	$0.00	NA	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$278,000.00	0.47%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$205,740.00	0.35%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$465,000.00	0.79%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,456,548.00	2.47%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$319,568.95	0.54%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$834,000.00	1.42%	0	$0.00	NA	0	$0.00
Total			**190**	**$58,970,190.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6B8		1ST MIDAMERICA CREDIT UNION	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00

	3 RIVERS FEDERAL CU	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	
	360 MORTGAGE GROUP, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	3RD FED BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	9	$892,983.08	0.88%	0	$0.00	NA	0	$0.00	
	ACOPIA, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	$95,870.69	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$90,950.00	0.09%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,842.85	0.1%	0	$0.00	NA	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,881.48	0.09%	0	$0.00	NA	0	$0.00	
	ALLIANT BANK	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP	2	$172,890.58	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$91,788.42	0.09%	0	$0.00	NA	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$89,376.69	0.09%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$189,600.00	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$483,615.00	0.48%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	$103,588.41	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$600,901.00	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$387,400.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$94,981.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.00	
		6	$612,925.00	0.61%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION								
	AMOCO CREDIT UNION	1	$96,820.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	4	$395,720.00	0.39%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$107,549.57	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$187,200.00	0.19%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00
	ARMSTRONG BANK	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC	1	$89,881.48	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$287,520.00	0.28%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$106,737.42	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,146,123.25	2.13%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$304,700.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PR	2	$197,745.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$489,050.00	0.48%	0	$0.00	NA	0	$0.00
	BANK FORWARD	1	$105,774.07	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$398,850.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$106,176.79	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$88,610.79	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, N.A	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,867.74	0.09%	0	$0.00	NA	0	$0.00

	BANKERS TRUST COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK, A CORPORATION	1	$99,270.05	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$287,125.00	0.28%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$96,766.50	0.1%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$189,750.00	0.19%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$398,000.00	0.39%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$200,800.00	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$107,122.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00
	BLC COMMUNITY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$95,950.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$87,600.00	0.09%	0	$0.00	NA	0	$0.00
	BROADWAY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$392,550.00	0.39%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$107,250.00	0.11%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$996,245.00	0.99%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$269,700.00	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$179,550.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00

	CENTRAL TRUST BANK	1	$93,350.50	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	5	$479,673.20	0.48%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$301,400.00	0.3%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$188,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$190,750.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$685,493.46	0.68%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,375.00	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,962.09	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$105,447.11	0.1%	0	$0.00	NA	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$85,125.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$392,863.05	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$196,153.00	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$85,881.51	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCE STATE BANK	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK - JANESVILLE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$388,400.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$106,850.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, NA	2	$180,050.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$107,560.10	0.11%	0	$0.00	NA	0	$0.00
		1	$106,338.00	0.11%	0	$0.00	NA	0	$0.00

	COMMUNITY STAR CREDIT UNION								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$181,890.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$206,675.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$102,464.89	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$279,775.00	0.28%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	COORS CREDIT UNION	2	$215,150.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$708,351.75	0.7%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$206,592.99	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	2	$196,250.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.00
	CROGHAN COLONIAL BANK	1	$87,203.00	0.09%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,794.00	0.09%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$195,100.00	0.19%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,484.66	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,090,825.15	1.08%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$191,750.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$188,200.00	0.19%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	7	$672,198.22	0.67%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$299,750.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	4	$393,480.00	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$182,175.00	0.18%	0	$0.00	NA	0	$0.00
		1	$86,388.66	0.09%	0	$0.00	NA	0	$0.00

	EAGLE BANK & TRUST CO OF MO								
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$103,550.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$109,012.00	0.11%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$184,700.00	0.18%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$495,615.00	0.49%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$401,910.00	0.4%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$191,125.00	0.19%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$84,886.54	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$939,445.00	0.93%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$196,825.00	0.19%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	2	$200,225.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$309,670.00	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	2	$207,605.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,869.12	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$93,623.72	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	3	$277,256.74	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$373,250.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL BANK	1	$104,362.38	0.1%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$102,080.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$186,663.88	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST COLLINSVILLE BANK	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$207,250.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$392,800.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,780.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$594,272.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,777.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$403,700.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$397,231.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,855.10	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$772,400.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,760.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$186,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$187,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$683,561.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	$190,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$87,875.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$86,580.00	0.09%	0	$0.00	NA	0	$0.00
		2	$212,300.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST STATE BANK SOUTHWEST	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$516,950.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$392,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$96,250.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$85,100.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	18	$1,674,166.00	1.66%	0	$0.00	NA	0	$0.00
	FIRT NATIONAL BANK	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.00
	FLORA BANK & TRUST, ISAOA	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$308,353.96	0.31%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$96,743.44	0.1%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$192,900.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$107,910.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$98,320.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$204,900.00	0.2%	0	$0.00	NA	0	$0.00
	GECU	2	$186,200.00	0.18%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$181,361.16	0.18%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAW	2	$192,751.56	0.19%	0	$0.00	NA	0	$0.00
	GOGEBIC RANGE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK FSA	1	$88,350.00	0.09%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$207,650.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREEN BELT BANK & TRUST	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$196,200.00	0.19%	0	$0.00	NA	0	$0.00

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTY BANK & TRUST CO	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	5	$481,376.01	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$317,620.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$101,063.68	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$93,575.78	0.09%	0	$0.00	NA	0	$0.00
	GUTHRIE COUNTY STATE BANK - PANORA	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$107,581.33	0.11%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$92,528.00	0.09%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	8	$766,881.65	0.76%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$86,565.00	0.09%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	8	$804,620.00	0.8%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$735,050.00	0.73%	0	$0.00	NA	0	$0.00
	IBMSECU	1	$94,750.00	0.09%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$96,030.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$489,639.26	0.48%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$552,525.00	0.55%	0	$0.00	NA	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	2	$190,990.00	0.19%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,780.02	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$92,617.00	0.09%	0	$0.00	NA	0	$0.00
	ISU CREDIT UNION	2	$200,870.00	0.2%	0	$0.00	NA	0	$0.00
	IXONIA BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY								
	JOHNSON BANK	1	$101,900.00	0.1%	0	$0.00	NA	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00
	KELLEY MORTGAGE, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$300,950.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$108,600.00	0.11%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$202,200.00	0.2%	0	$0.00	NA	0	$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADERS CREDIT UNION	1	$96,943.52	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$582,874.06	0.58%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$89,476.55	0.09%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	LPMC, LLC	1	$105,250.00	0.1%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$109,400.00	0.11%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAQUOKETA STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$193,550.00	0.19%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$95,700.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	2	$217,500.00	0.22%	0	$0.00	NA	0	$0.00

	MERCANTILE BANK	1	$95,389.84	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$187,382.20	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	2	$195,911.44	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$103,117.09	0.1%	0	$0.00	NA	0	$0.00
	MID PENN BANK	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$192,850.00	0.19%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$299,550.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$393,325.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$101,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$499,370.00	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$105,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$475,300.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$477,500.00	0.47%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$210,600.00	0.21%	0	$0.00	NA	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$698,905.00	0.69%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$106,900.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$95,124.57	0.09%	0	$0.00	NA	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,579.90	0.2%	0	$0.00	NA	0	$0.00	
	NOLA LENDING GROUP LLC	1	$91,878.85	0.09%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$100,727.40	0.1%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,995.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	4	$386,876.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$180,900.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$90,300.00	0.09%	0	$0.00	NA	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$205,394.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$89,482.01	0.09%	0	$0.00	NA	0	$0.00	
	OOSTBURG STATE BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$105,704.17	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	3	$289,116.26	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$582,050.00	0.58%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PALCO FEDERAL CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,100.00	0.09%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$102,867.42	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	2	$181,350.00	0.18%	0	$0.00	NA	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,115,061.28	1.1%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$106,850.00	0.11%	0	$0.00	NA	0	$0.00
	PLANTERS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$86,350.00	0.09%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$419,956.86	0.42%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$101,868.71	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$182,225.00	0.18%	0	$0.00	NA	0	$0.00
	PPL GOLD CREDIT UNION	2	$195,732.92	0.19%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$189,661.88	0.19%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$103,586.78	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$102,750.00	0.1%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	PSECU	2	$190,500.00	0.19%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	$95,726.62	0.09%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CU	3	$303,350.00	0.3%	0	$0.00	NA	0	$0.00
	QUALTRUST CREDIT UNION	1	$103,856.71	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$871,581.63	0.86%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$105,700.00	0.1%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$287,900.00	0.29%	0	$0.00	NA	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$98,066.37	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$394,961.00	0.39%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$109,900.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$217,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$294,700.00	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$208,675.00	0.21%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$278,338.54	0.28%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$283,200.00	0.28%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$270,281.82	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$577,612.25	0.57%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$209,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$87,920.00	0.09%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	1	$93,376.88	0.09%	0	$0.00	NA	0	$0.00	
	SHELL LAKE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$210,450.00	0.21%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$1,647,500.00	1.63%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$98,772.70	0.1%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$311,700.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$94,525.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$105,304.72	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$108,753.31	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF WATERLOO	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$86,850.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	8	$817,350.00	0.81%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,064,676.08	1.05%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	1	$97,400.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$199,798.95	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$1,475,322.54	1.46%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$87,950.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$198,665.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$191,700.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$215,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$197,623.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	
	U S BANK HOME MORTGAGE	1	$99,909.00	0.1%	0	$0.00	NA	0	$0.00	
	UMB BANK, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$483,485.00	0.48%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$472,925.00	0.47%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$96,466.91	0.1%	0	$0.00	NA	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,451,173.79	1.44%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$97,010.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$384,450.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$699,889.00	0.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,905.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,920.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL FINANCIAL SVC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$88,685.69	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$99,723.97	0.1%	0	$0.00	NA	0	$0.00
	UWHARRIE BANK	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST CO	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$202,273.91	0.2%	0	$0.00	NA	0	$0.00
	VALLEY STATE BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	4	$374,200.00	0.37%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,857.22	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$90,270.00	0.09%	0	$0.00	NA	0	$0.00
	VISIONBANK A CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$216,500.00	0.21%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,750.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00

		WASHINGTON COUNTY BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$377,000.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$587,190.00	0.58%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$299,202.46	0.3%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$86,850.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$106,875.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$284,325.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
		WHITAKER BANK, INC	1	$87,773.02	0.09%	0	$0.00	NA	0	$0.00
		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$98,863.61	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$94,139.29	0.09%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$194,700.00	0.19%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$104,983.00	0.1%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$95,500.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$108,525.27	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,081.66	0.1%	0	$0.00	NA	0	$0.00
		YADKIN BANK	3	$290,272.84	0.29%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$197,750.00	0.12%	0	$0.00	NA	0	$0.00
Total			**1,034**	**$100,980,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6C6		1ST UNITED BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
		3 RIVERS FEDERAL CU	1	$90,463.00	0.15%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$384,000.00	0.62%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$108,950.00	0.18%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$109,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,209.91	0.32%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$212,652.31	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$185,800.00	0.3%	0	$0.00	NA	0	$0.00
			3	$285,600.00	0.46%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$202,240.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$373,825.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$291,000.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$90,900.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	1	$105,400.00	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,802,198.53	2.93%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$198,673.58	0.32%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$193,368.98	0.31%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PR	1	$90,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$506,100.00	0.82%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$105,200.00	0.17%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF MILTON	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$95,870.69	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$186,560.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	$189,610.33	0.31%	0	$0.00	NA	0	$0.00

	CORP								
	BANK SNB, NATIONAL ASSOCIATION	1	$88,800.00	0.14%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$109,155.00	0.18%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$192,859.91	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,600.00	0.16%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	BLUCURRENT CREDIT UNION	1	$88,200.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$106,855.86	0.17%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$90,874.62	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$105,350.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$300,850.00	0.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$183,380.93	0.3%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$278,100.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$91,800.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$291,050.00	0.47%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHIPPEWA VALLEY BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS ALLIANCE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$106,855.69	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$495,200.00	0.81%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$93,077.27	0.15%	0	$0.00	NA	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$103,600.00	0.17%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,250.00	0.15%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$104,400.00	0.17%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$103,856.71	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$95,840.00	0.16%	0	$0.00	NA	0	$0.00

	CO-OP SERVICES CREDIT UNION	1	$91,873.24	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$191,916.00	0.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$90,060.00	0.15%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,074.35	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, NA	2	$191,400.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$201,400.00	0.33%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$216,125.00	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COULEE BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$101,250.00	0.16%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$99,868.31	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$890,758.47	1.45%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	4	$390,977.64	0.64%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	EECU	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$192,125.00	0.31%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$187,910.00	0.31%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$200,500.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$88,350.00	0.14%	0	$0.00	NA	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$185,390.00	0.3%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,800.00	0.32%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$489,370.00	0.8%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$88,161.39	0.14%	0	$0.00	NA	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	2	$200,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,512.71	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,466.21	0.17%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,900.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$92,650.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$492,006.85	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,275.00	0.16%	0	$0.00	NA	0	$0.00
		1	$109,900.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	FIRST FEDERAL BANK, FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,186.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$217,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$286,350.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$293,616.85	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$93,900.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$821,017.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$508,400.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$96,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$281,185.46	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$91,920.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$208,635.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST SOUTHEAST BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$208,890.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	6	$613,418.00	1%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$109,450.00	0.18%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$102,040.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$91,800.00	0.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$200,640.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$186,400.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$106,662.52	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK FSA	2	$176,000.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$95,685.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$280,727.00	0.46%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$189,960.00	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$93,530.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$108,720.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$98,400.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$210,300.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,775.00	0.15%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$99,920.00	0.16%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	1	$92,019.75	0.15%	0	$0.00	NA	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$90,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$105,464.07	0.17%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$102,466.37	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$487,826.05	0.79%	0	$0.00	NA	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$94,877.72	0.15%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$98,551.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$97,724.04	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$203,295.78	0.33%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	2	$193,600.00	0.31%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$103,920.00	0.17%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	4	$383,691.00	0.62%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBMSECU	1	$99,100.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$490,215.93	0.8%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$107,610.19	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,150.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$185,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$99,910.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$88,650.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$107,920.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,875.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$287,563.78	0.47%	0	$0.00	NA	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$375,350.00	0.61%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE CORP	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$396,618.31	0.65%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.00	
	LONE STAR NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$106,875.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	1	$103,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$108,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$102,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER MORTGAGE SERVICES, LTD	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$185,123.72	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$280,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$109,155.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES, INC	2	$176,075.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$392,320.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$104,362.39	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$207,339.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUND CITY BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$91,320.00	0.15%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAINONE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$298,894.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$296,550.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$178,600.00	0.29%	0	$0.00	NA	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$99,295.70	0.16%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,700.00	0.32%	0	$0.00	NA	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$89,300.00	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$201,727.89	0.33%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$90,250.00	0.15%	0	$0.00	NA	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$210,050.00	0.34%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$190,400.00	0.31%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,462.75	0.17%	0	$0.00	NA	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
		3	$295,850.00	0.48%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES HOME EQUITY INC	1	$109,552.23	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$528,920.00	0.86%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	2	$196,699.13	0.32%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$294,250.00	0.48%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,400.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$101,450.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$185,400.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$96,378.00	0.16%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$86,530.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00
	PSECU	2	$203,051.20	0.33%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$175,000.00	0.28%	0	$0.00	NA	0	$0.00
	PULASKI BANK	2	$196,135.46	0.32%	0	$0.00	NA	0	$0.00
	PULASKI BANK (GODFREY)	1	$92,971.73	0.15%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	PYRAMAX BANK	1	$90,100.00	0.15%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$102,800.00	0.17%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$393,157.36	0.64%	0	$0.00	NA	0	$0.00
		1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REPUBLIC STATE MORTGAGE CO	2	$200,593.25	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,550.00	0.31%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$210,954.11	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,650.54	0.16%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$408,373.58	0.66%	0	$0.00	NA	0	$0.00
	SECURITY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$200,613.55	0.33%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE	1	$99,445.97	0.16%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,137,450.00	1.85%	0	$0.00	NA	0	$0.00
	SIU CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	SMW FINANCIAL, LLC	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$179,500.00	0.29%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$103,900.00	0.17%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$97,375.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,720.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$198,600.00	0.32%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$492,415.00	0.8%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$109,200.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$91,390.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	$189,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,900.00	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$422,650.00	0.69%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	3	$293,467.00	0.48%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON, I	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$206,200.00	0.34%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$101,650.00	0.17%	0	$0.00	NA	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOMPKINS STATE BANK	2	$195,800.00	0.32%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$211,127.71	0.34%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$86,815.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$87,970.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$369,000.00	0.6%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$99,865.29	0.16%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	U S BANK HOME MORTGAGE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$187,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$787,344.00	1.28%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$901,979.20	1.47%	0	$0.00	NA	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$380,950.00	0.62%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITY BANK - FALL CREEK	1	$91,665.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$209,800.00	0.34%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	UWHARRIE BANK	1	$89,400.00	0.15%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$298,201.00	0.49%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$211,000.00	0.34%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,882.89	0.14%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,250.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP								
		WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$305,025.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$99,500.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$179,382.89	0.29%	0	$0.00	NA	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$91,045.69	0.18%	0	$0.00	NA	0	$0.00
Total			**628**	**$61,467,578.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6D4		1ST COMMUNITY CREDIT UNION	1	$118,440.00	0.08%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$237,000.00	0.16%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,070,039.00	1.38%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$143,370.95	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$279,190.00	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$125,700.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$119,151.77	0.08%	0	$0.00	NA	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$123,242.49	0.08%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$125,437.33	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,640.92	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$416,583.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$242,872.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$109,859.07	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$273,473.18	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$522,310.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,750.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITGE FEDERAL CREDIT UNION	2	$251,400.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$146,717.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$509,888.36	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,120.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$384,393.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$258,210.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$127,831.44	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	6	$758,492.52	0.51%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$379,674.65	0.25%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,100,901.40	2.07%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$125,826.41	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$384,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	2	$282,807.89	0.19%	0	$0.00	NA	0	$0.00	
	BACK BAY FUNDING	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BADGER BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCFIRST	3	$386,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,825,397.11	1.22%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$112,720.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTAGE CORPORATION	1	$126,750.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$139,401.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$126,200.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$123,900.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$256,700.00	0.17%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$371,199.81	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$352,250.00	0.23%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$125,900.00	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	3	$401,900.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$128,400.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$365,600.00	0.24%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$144,222.00	0.1%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	1	$122,750.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$230,444.25	0.15%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$250,745.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,550.00	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$142,425.00	0.1%	0	$0.00	NA	0	$0.00
	BROWN COUNTY STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$127,028.66	0.08%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$234,741.00	0.16%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPAHA BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,330,195.00	0.89%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$520,950.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$112,947.65	0.08%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$512,624.90	0.34%	0	$0.00	NA	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CELTIC BANK CORPORATION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$396,780.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,150,756.00	0.77%	0	$0.00	NA	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$130,769.58	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$261,525.00	0.17%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$243,380.00	0.16%	0	$0.00	NA	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,825.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,136,942.00	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS NATL HENDERSON	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$274,664.00	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$128,794.28	0.09%	0	$0.00	NA	0	$0.00	
		2	$262,140.00	0.17%	0	$0.00	NA	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL CAROLINA NATIONAL BANK	1	$142,308.05	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$250,950.00	0.17%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$672,574.92	0.45%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$111,353.18	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,550.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CBD	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,835.57	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	5	$688,900.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$270,920.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$275,800.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$507,644.00	0.34%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	3	$390,150.00	0.26%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$256,500.00	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$279,890.00	0.19%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$467,828.61	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,561,966.27	1.04%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	3	$349,600.00	0.23%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$285,804.00	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$271,592.00	0.18%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$142,700.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	4	$517,240.00	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$249,800.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$126,805.00	0.08%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$132,824.86	0.09%	0	$0.00	NA	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	2	$290,243.69	0.19%	0	$0.00	NA	0	$0.00
	EMG MORTGAGE	1	$111,118.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$269,594.00	0.18%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$149,194.17	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	6	$777,606.00	0.52%	0	$0.00	NA	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$112,152.12	0.07%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$148,741.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$259,036.00	0.17%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$515,500.00	0.34%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$238,250.00	0.16%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,822.27	0.09%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$619,033.00	0.41%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE	4	$524,692.36	0.35%	0	$0.00	NA	0	$0.00

	SERVICING, INC								
	EXCHANGE BANK & TRUST COMPANY	1	$130,200.00	0.09%	0	$0.00	NA	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,164,918.00	1.44%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$273,080.00	0.18%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS EXCHANGE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$114,800.00	0.08%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$130,950.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,400.98	0.18%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$113,525.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$118,491.53	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$481,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$356,850.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$284,909.87	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$135,375.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$612,660.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	4	$538,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$259,350.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$250,075.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$626,706.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$143,794.40	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$251,655.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$145,112.97	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$229,150.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK	1	$116,849.40	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$632,723.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$734,539.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$271,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$143,075.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$112,761.96	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$137,655.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$144,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$263,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$113,975.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$123,920.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$247,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,869.43	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	4	$553,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$516,535.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$413,673.67	0.28%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$261,775.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$239,300.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$270,180.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$245,949.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$509,575.00	0.34%	0	$0.00	NA	0	$0.00	
	GENCOR MORTGAGE INC	1	$131,818.14	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$377,165.00	0.25%	0	$0.00	NA	0	$0.00	
	GMFS LLC	5	$653,110.00	0.44%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	$111,093.51	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$143,610.64	0.1%	0	$0.00	NA	0	$0.00	
		1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	

	GRAND RAPIDS FAMILY CREDIT UNION								
	GREAT WESTERN BANK	6	$770,575.00	0.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	4	$482,263.55	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,167,509.88	0.78%	0	$0.00	NA	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	$284,200.00	0.19%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$129,900.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$137,443.00	0.09%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$146,213.18	0.1%	0	$0.00	NA	0	$0.00
	HERRIN SECURITY BANK - HERRIN	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$377,600.00	0.25%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$540,900.00	0.36%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$119,120.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$128,700.00	0.09%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$253,262.18	0.17%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	6	$728,605.00	0.49%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$281,600.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	3	$396,220.00	0.26%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	IC FEDERAL CREDIT UNION	2	$248,198.00	0.17%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$783,180.62	0.52%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	IKON FINANCIAL GROUP, LLC	1	$147,440.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATON	1	$128,763.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$382,200.00	0.25%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$122,075.00	0.08%	0	$0.00	NA	0	$0.00
	INTER NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$113,200.00	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$276,922.28	0.18%	0	$0.00	NA	0	$0.00
	JONESTOWN BANK & TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$142,025.00	0.09%	0	$0.00	NA	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	KENT BANK - FREEPORT	1	$121,125.00	0.08%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$279,300.00	0.19%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$790,189.64	0.53%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE STATE CREDIT UNION	1	$115,350.00	0.08%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$253,818.15	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEWISTON STATE BANK	1	$147,315.75	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$979,840.08	0.65%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$115,250.00	0.08%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$114,100.00	0.08%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$111,750.00	0.07%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$118,350.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$485,587.22	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$356,925.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK & TRUST	1	$123,452.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$141,978.00	0.09%	0	$0.00	NA	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$142,311.83	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	6	$770,540.00	0.51%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK	1	$115,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$391,450.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$115,273.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$367,315.76	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$127,873.19	0.09%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$112,766.00	0.08%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$140,650.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	4	$470,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$132,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$275,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$140,125.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$118,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INCORPORATED	2	$248,800.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$239,100.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$246,450.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$413,110.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$129,824.89	0.09%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$269,896.41	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,838.03	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$606,650.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$114,072.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$355,750.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$137,900.00	0.09%	0	$0.00	NA	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$136,615.73	0.09%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$126,700.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,100.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$399,295.63	0.27%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	O A MORTGAGE SERVICES	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.00
	OAKTREE FUNDING CORP	1	$147,400.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$260,009.00	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$254,310.37	0.17%	0	$0.00	NA	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$148,675.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$111,845.70	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,631.89	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$111,550.00	0.07%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$278,450.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$128,332.00	0.09%	0	$0.00	NA	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$133,420.03	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$112,800.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$384,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00

	BLOOMER								
	PIERREMONT MORTGAGE, INC	1	$118,590.04	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$112,345.01	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,235,745.00	0.82%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$116,800.00	0.08%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	PLANTERS BANK, INC	1	$131,750.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$401,157.75	0.27%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$493,950.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$387,975.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$679,739.56	0.45%	0	$0.00	NA	0	$0.00
	PRIME MERIDIAN BANK	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$114,475.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK	1	$115,048.30	0.08%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	2	$235,901.89	0.16%	0	$0.00	NA	0	$0.00
	PSECU	1	$123,298.62	0.08%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$119,838.36	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.00
	R BANK	1	$128,976.03	0.09%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00

	RCB BANK, A CORPORATION	1	$131,975.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,193,532.79	0.8%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$499,087.60	0.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$119,932.70	0.08%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$681,350.00	0.45%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$111,400.00	0.07%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$356,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	2	$259,800.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	4	$535,750.00	0.36%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$366,082.00	0.24%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$402,300.00	0.27%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$525,250.00	0.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$137,250.00	0.09%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$252,925.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$279,762.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK DE PR	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$475,161.13	0.32%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,900.00	0.08%	0	$0.00	NA	0	$0.00

	SHEA MORTGAGE INC	1	$146,509.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL LAKE STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	3	$383,100.00	0.26%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$2,648,190.00	1.77%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,870.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SMW FINANCIAL, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$349,850.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$248,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$111,240.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,575.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$130,350.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$129,824.89	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPRING VALLEY CITY BANK	1	$116,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$240,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ST.MARY'S BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$237,050.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$257,001.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CHILTON	1	$112,280.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$521,600.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$112,300.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	

	STATE STREET BANK & TRUST CO	1	$142,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STC CAPITAL BANK	1	$120,404.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	14	$1,833,837.40	1.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,617,641.00	1.08%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$271,125.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMNER BANK AND TRUST	1	$144,115.01	0.1%	0	$0.00	NA	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$128,084.92	0.09%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$869,363.00	0.58%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	2	$261,100.00	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$144,713.00	0.1%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	2	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$133,068.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$118,700.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	

	INVESTMENT COMPANY								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,841.00	0.08%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$148,050.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$141,234.21	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$231,900.00	0.15%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$111,003.63	0.07%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$119,834.67	0.08%	0	$0.00	NA	0	$0.00
	TJC MORTGAGE, INC	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	TOMAH AREA CREDIT UNION	1	$148,895.00	0.1%	0	$0.00	NA	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$134,368.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK	1	$119,700.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,050.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$130,711.00	0.09%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$505,351.98	0.34%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$117,300.00	0.08%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$762,087.72	0.51%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,605,780.00	1.07%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$118,236.87	0.08%	0	$0.00	NA	0	$0.00
		17	$2,142,269.37	1.43%	0	$0.00	NA	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNION STATE BANK OF WEST SALEM	1	$146,900.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$126,900.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMERCE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$270,200.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$143,173.47	0.1%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,032,697.87	0.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$272,771.98	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$940,870.00	0.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$563,900.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$229,400.00	0.15%	0	$0.00	NA	0	$0.00
	UWHARRIE BANK	2	$253,742.58	0.17%	0	$0.00	NA	0	$0.00
	VALLEY STATE BANK	1	$111,150.00	0.07%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	2	$235,920.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$563,056.19	0.38%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	VOLUNTEER MORTGAGE, INC	1	$143,552.00	0.1%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$516,525.00	0.34%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$235,280.16	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$265,550.00	0.18%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$521,825.00	0.35%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,612.91	0.09%	0	$0.00	NA	0	$0.00

		WEBSTER BANK, N.A	9	$1,148,940.84	0.77%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
		WEST CENTRAL BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$745,410.00	0.5%	0	$0.00	NA	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$143,735.47	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, FSB	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00
		WHITAKER BANK, INC	1	$124,827.79	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$842,141.38	0.56%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$131,005.00	0.09%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	2	$281,160.00	0.19%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$548,194.89	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$269,705.00	0.18%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,500.00	0%	0	$0.00	NA	0	$0.00
Total			**1,165**	**$149,903,834.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6E2		1ST MIDAMERICA CREDIT UNION	2	$258,500.00	0.21%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$256,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,274,143.87	1.02%	0	$0.00	NA	0	$0.00
		ACCENTRA CREDIT UNION	1	$112,100.00	0.09%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$418,050.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$122,300.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$124,472.68	0.1%	0	$0.00	NA	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$118,655.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$262,555.38	0.21%	0	$0.00	NA	0	$0.00
			1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	ALL HOME LENDING, INC., A CALIFORNI	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALLIANT BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	3	$354,265.77	0.28%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$387,400.00	0.31%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$530,375.00	0.42%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD	1	$120,344.89	0.1%	0	$0.00	NA	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$139,650.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$114,700.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$275,600.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$132,617.03	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$497,700.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$145,329.50	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$555,500.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$640,404.46	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN TRUST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$518,750.00	0.42%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$355,200.00	0.28%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,700.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL	15	$1,934,508.69	1.55%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	$122,797.00	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$240,500.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$289,610.37	0.23%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,417,111.00	1.13%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	2	$244,200.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO	1	$119,683.36	0.1%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,300.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF PUTNAM COUNTY	1	$121,574.70	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,075.00	0.11%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$149,403.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$149,800.00	0.12%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$387,200.00	0.31%	0	$0.00	NA	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$132,824.86	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$252,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$125,850.00	0.1%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,950.00	0.12%	0	$0.00	NA	0	$0.00
	BLC COMMUNITY BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	BLUCURRENT CREDIT UNION	1	$130,669.73	0.1%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	1	$113,600.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$243,975.00	0.2%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$260,600.00	0.21%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$240,585.00	0.19%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$771,186.00	0.62%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,280.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$522,072.68	0.42%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$122,455.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$148,250.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL TITLE COMPANY	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$281,183.00	0.23%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$359,690.00	0.29%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$585,400.00	0.47%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS ALLIANCE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$1,548,879.72	1.24%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$547,268.08	0.44%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$362,400.00	0.29%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$536,963.87	0.43%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$389,800.00	0.31%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,984.02	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK DELAWARE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, NA	2	$260,300.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$113,853.26	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,396.31	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$421,322.05	0.34%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$133,823.54	0.11%	0	$0.00	NA	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00
	CROGHAN COLONIAL BANK	1	$143,550.00	0.11%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$273,500.00	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$115,982.00	0.09%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	$271,225.00	0.22%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,725,367.46	1.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DIRECT LENDERS, LLC	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$122,131.51	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$395,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$111,862.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$469,282.00	0.38%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$235,732.00	0.19%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$139,307.80	0.11%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$122,838.03	0.1%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$919,299.00	0.74%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$260,972.15	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$114,460.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,705,252.00	1.36%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS	1	$120,605.94	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$267,369.00	0.21%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	3	$356,355.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$127,163.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$123,836.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,420.12	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$264,845.93	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$776,100.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$629,878.49	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$383,850.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$141,018.25	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$393,620.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$437,245.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$253,826.49	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$249,613.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$137,818.27	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$786,450.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY	1	$131,120.00	0.1%	0	$0.00	NA	0	$0.00

	OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	6	$767,891.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$909,663.94	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$274,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$117,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$365,043.75	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$270,681.05	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$122,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$658,816.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,346.10	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,834.67	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$142,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$660,326.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$139,520.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST WESTERN BANK, A CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$631,400.00	0.51%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$267,589.42	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$147,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	6	$749,560.00	0.6%	0	$0.00	NA	0	$0.00
	FIVE STAR CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$255,615.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$123,164.00	0.1%	0	$0.00	NA	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$114,150.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$231,200.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$261,975.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$622,105.00	0.5%	0	$0.00	NA	0	$0.00	
	GECU	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GENCOR MORTGAGE INC	1	$114,848.56	0.09%	0	$0.00	NA	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$261,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	
	GIFFORD STATE BANK	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS LLC	4	$528,186.00	0.42%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$144,875.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,050.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$254,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,911.55	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$267,099.95	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$577,830.00	0.46%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,967.23	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$388,903.65	0.31%	0	$0.00	NA	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	
	HNB NATIONAL BANK	1	$120,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,047.13	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOANS TODAY	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$144,609.32	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A	1	$133,769.57	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$113,853.26	0.09%	0	$0.00	NA	0	$0.00	

	HOMESTEAD FUNDING CORP	1	$144,804.69	0.12%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	5	$611,000.00	0.49%	0	$0.00	NA	0	$0.00
	HORICON BANK	1	$112,405.00	0.09%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$284,530.00	0.23%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$373,000.00	0.3%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$115,850.68	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$647,465.05	0.52%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$225,905.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$284,600.00	0.23%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$149,235.00	0.12%	0	$0.00	NA	0	$0.00
	JOHNSON BANK	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$273,400.00	0.22%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$147,767.66	0.12%	0	$0.00	NA	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$809,444.01	0.65%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEWISTON STATE BANK	1	$126,825.03	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,842.93	0.09%	0	$0.00	NA	0	$0.00

	LINN AREA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	2	$258,326.91	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$255,500.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK & TRUST	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$131,575.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$278,100.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$110,300.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$141,550.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$290,700.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$243,200.00	0.19%	0	$0.00	NA	0	$0.00
	MERIT BANK	1	$135,650.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	1	$111,150.00	0.09%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$360,050.00	0.29%	0	$0.00	NA	0	$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	$148,604.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$276,475.00	0.22%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$254,200.00	0.2%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
		4	$493,420.00	0.39%	0	$0.00	NA	0	$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$289,617.73	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$246,350.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNT VERNON BANK	2	$281,772.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$278,250.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$119,845.53	0.1%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$242,325.00	0.19%	0	$0.00	NA	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FCU	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$263,700.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$282,750.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$111,900.00	0.09%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$426,192.32	0.34%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00
	NJ LENDERS	1	$137,822.37	0.11%	0	$0.00	NA	0	$0.00
	NODAWAY VALLEY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	2	$257,300.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$237,000.00	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$282,204.01	0.23%	0	$0.00	NA	0	$0.00
	NSB BANK - NORTHWOOD	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NW PLUS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$233,600.00	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$400,920.00	0.32%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$270,100.00	0.22%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	2	$268,429.66	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$129,300.00	0.1%	0	$0.00	NA	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$132,300.00	0.11%	0	$0.00	NA	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$119,700.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$498,500.00	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$256,687.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$118,348.95	0.09%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,300.00	0.11%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,960.00	0.11%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$258,136.00	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	3	$380,250.00	0.3%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$131,850.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$385,961.82	0.31%	0	$0.00	NA	0	$0.00

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$131,822.19	0.11%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,426.85	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$110,557.51	0.09%	0	$0.00	NA	0	$0.00	
	PS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PSECU	4	$527,210.00	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	RCB BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	16	$2,092,206.67	1.67%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$263,802.15	0.21%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$240,700.00	0.19%	0	$0.00	NA	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$111,659.31	0.09%	0	$0.00	NA	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$143,007.10	0.11%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER CITIES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$259,350.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$118,597.14	0.09%	0	$0.00	NA	0	$0.00	
		5	$625,355.00	0.5%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	5	$620,125.00	0.5%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$253,400.00	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$361,418.11	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$275,400.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY BANK	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$236,642.38	0.19%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,312.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$134,800.00	0.11%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHELBY COUNTY STATE BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$134,120.00	0.11%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,304,303.81	1.84%	0	$0.00	NA	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	SILVER STONE MORTGAGE	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$122,170.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$289,681.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,780.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$118,836.05	0.1%	0	$0.00	NA	0	$0.00
	SOUTHFIRST BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,620.00	0.11%	0	$0.00	NA	0	$0.00

	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$148,794.72	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK & TRUST COMPANY	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$137,180.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$110,160.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$274,305.00	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	20	$2,509,164.01	2.01%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,179,611.00	0.94%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$267,900.00	0.21%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$128,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$375,200.00	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,312.00	0.09%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,920.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,850.00	0.11%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,648.00	0.1%	0	$0.00	NA	0	$0.00
		1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00

	THE OLD FORT BANKING COMPANY, A CORPORAQTION								
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$253,250.00	0.2%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$252,900.00	0.2%	0	$0.00	NA	0	$0.00
	TIFEL BANK & TRUST	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$251,500.00	0.2%	0	$0.00	NA	0	$0.00
	TJC MORTGAGE, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$254,800.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	5	$690,750.00	0.55%	0	$0.00	NA	0	$0.00
	TRUSTONE	2	$286,900.00	0.23%	0	$0.00	NA	0	$0.00
	TSB BANK	1	$145,200.00	0.12%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$486,557.78	0.39%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,366,601.42	1.09%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,434,168.47	1.95%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	2	$259,150.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$139,232.23	0.11%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,547,739.00	1.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$133,225.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,769.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,024,502.00	0.82%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$133,450.00	0.11%	0	$0.00	NA	0	$0.00

	UNIVEST BANK AND TRUST CO	4	$518,299.13	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY BANK	1	$112,002.47	0.09%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$395,750.00	0.32%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,050.00	0.11%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	2	$278,950.00	0.22%	0	$0.00	NA	0	$0.00	
	VISION BANK A CORPORATION	1	$125,875.00	0.1%	0	$0.00	NA	0	$0.00	
	VISIONBANK OF IOWA	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$409,635.39	0.33%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$390,251.49	0.31%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WALDO STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	2	$273,458.00	0.22%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$130,950.00	0.1%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$539,685.00	0.43%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$131,595.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTERN NATIONAL BANK	1	$125,335.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, FSB	1	$119,109.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$143,814.64	0.12%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	3	$394,552.48	0.32%	0	$0.00	NA	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,048.86	0.09%	0	$0.00	NA	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WORKERS' CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$679,640.23	0.54%	0	$0.00	NA	0	$0.00	
		1	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	2	$266,325.00	0.21%	0	$0.00	NA	0	$0.00
Total			**965**	**$124,962,784.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6F9		1ST COMMUNITY CREDIT UNION	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00
		3 RIVERS FEDERAL CU	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$784,900.00	0.7%	0	$0.00	NA	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$261,886.42	0.23%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,077.44	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$249,050.00	0.22%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$395,302.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,499.94	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,803.00	0.13%	0	$0.00	NA	0	$0.00
		ALIGN CREDIT UNION	1	$146,800.00	0.13%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$128,487.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$273,300.00	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$125,680.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$237,192.00	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	$141,354.98	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$386,014.41	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$127,915.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$113,768.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	$276,884.91	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,400.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$250,650.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$119,538.77	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$643,100.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$280,563.46	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$253,175.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIS BANK	1	$114,250.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	2	$285,000.00	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$541,900.00	0.48%	0	$0.00	NA	0	$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$146,858.00	0.13%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$122,450.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,102,332.62	1.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$256,829.16	0.23%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00

	AXIA FINANCIAL, LLC	2	$268,200.00	0.24%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$148,953.00	0.13%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$235,800.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$889,800.00	0.79%	0	$0.00	NA	0	$0.00
	BANK FORWARD	2	$243,200.00	0.22%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,300.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$132,750.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO	1	$132,181.71	0.12%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$123,700.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$133,650.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$259,015.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$232,830.54	0.21%	0	$0.00	NA	0	$0.00
	BANK OF ZACHARY	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	2	$240,900.00	0.21%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$253,928.00	0.23%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$556,797.00	0.49%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$289,350.00	0.26%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$371,000.00	0.33%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$791,634.90	0.7%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$262,100.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$113,400.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
	CALDWELL BANK AND TRUST	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$999,050.00	0.89%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00

	CASHCALL INC	2	$249,678.20	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$141,813.01	0.13%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$638,225.67	0.57%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$110,165.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$369,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$278,342.20	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$263,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$383,790.00	0.34%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$387,933.64	0.34%	0	$0.00	NA	0	$0.00
	CHACO CREDIT UNION INC	1	$140,298.76	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$355,400.00	0.32%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$113,480.54	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$787,888.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$228,835.74	0.2%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,426.76	0.1%	0	$0.00	NA	0	$0.00
	CMC HOME LENDING	1	$128,525.00	0.11%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$361,848.00	0.32%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$223,426.94	0.2%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$135,200.00	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CBD	1	$141,600.00	0.13%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	2	$260,100.00	0.23%	0	$0.00	NA	0	$0.00	
	COOK AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$115,048.30	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$133,367.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$282,675.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$132,720.00	0.12%	0	$0.00	NA	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,027.77	0.11%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$137,700.00	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$255,400.00	0.23%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,833,836.69	1.63%	0	$0.00	NA	0	$0.00	
	DEWITT SAVINGS BANK	1	$121,462.84	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$358,720.00	0.32%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$397,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$551,175.00	0.49%	0	$0.00	NA	0	$0.00	
	EAST RIVER BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$285,700.00	0.25%	0	$0.00	NA	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$111,849.13	0.1%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$253,802.83	0.22%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$127,710.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$389,600.00	0.35%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	
		6	$746,950.00	0.66%	0	$0.00	NA	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$254,600.00	0.23%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,830,497.00	1.62%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,920.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$121,275.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$141,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK & TRUST	1	$123,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$259,818.15	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$119,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$133,980.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$260,468.69	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$347,234.46	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$232,230.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$417,250.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,950.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$631,298.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$270,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$118,001.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$111,150.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,722.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$626,180.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$119,510.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$394,318.27	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$488,453.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$136,052.30	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$124,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$117,341.73	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$123,329.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$255,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$258,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$142,211.82	0.13%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$240,121.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$534,650.00	0.47%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	3	$394,700.00	0.35%	0	$0.00	NA	0	$0.00
	FIVE STAR CREDIT UNION	1	$115,805.00	0.1%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	2	$272,500.00	0.24%	0	$0.00	NA	0	$0.00
	FNB BANK, N.A	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$592,689.91	0.53%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$262,131.62	0.23%	0	$0.00	NA	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$287,376.00	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY HOME LENDING	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$394,400.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	1	$122,950.00	0.11%	0	$0.00	NA	0	$0.00
	GENCOR MORTGAGE INC	2	$249,578.32	0.22%	0	$0.00	NA	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	GMFS LLC	3	$394,734.00	0.35%	0	$0.00	NA	0	$0.00
	GOGEBIC RANGE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$109,709.76	0.1%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$122,866.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$116,450.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$804,000.00	0.71%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$288,300.69	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	5	$625,452.81	0.55%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$535,314.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,807.11	0.12%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	3	$397,620.00	0.35%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$380,633.80	0.34%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$660,461.00	0.59%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,767.35	0.1%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$129,433.18	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$269,807.11	0.24%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$272,836.46	0.24%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$279,920.00	0.25%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$247,475.00	0.22%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$121,200.00	0.11%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$399,029.16	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$587,228.30	0.52%	0	$0.00	NA	0	$0.00
	IC FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$685,280.86	0.61%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$253,200.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,453.00	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$248,200.00	0.22%	0	$0.00	NA	0	$0.00
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$125,130.00	0.11%	0	$0.00	NA	0	$0.00
	INTERBANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00
	INTERCITY STATE BANK	1	$131,200.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$132,410.11	0.12%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00
		1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	7	$905,901.86	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,900.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$816,346.13	0.72%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$141,550.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE CORP	1	$125,025.00	0.11%	0	$0.00	NA	0	$0.00
	LEWISTON STATE BANK	1	$135,824.94	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$110,300.00	0.1%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$143,027.68	0.13%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	2	$259,175.00	0.23%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$139,466.10	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$136,370.00	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$133,400.00	0.12%	0	$0.00	NA	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$142,540.00	0.13%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$247,900.00	0.22%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$264,447.71	0.23%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$142,600.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$281,140.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,460.00	0.12%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$132,525.00	0.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$128,081.12	0.11%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE	2	$251,875.00	0.22%	0	$0.00	NA	0	$0.00
	MID PENN BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,637.77	0.24%	0	$0.00	NA	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,375.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$134,611.06	0.12%	0	$0.00	NA	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$259,125.00	0.23%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INCORPORATED	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$128,826.23	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$256,500.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$646,700.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$146,649.68	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNT VERNON BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	2	$242,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$113,050.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$536,270.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$238,400.00	0.21%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$121,800.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00
		1	$118,800.00	0.11%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN BANK	1	$122,550.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$262,429.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$380,162.36	0.34%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$139,920.00	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICE, INC	1	$134,814.01	0.12%	0	$0.00	NA	0	$0.00
	OOSTBURG STATE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$619,400.00	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$112,650.00	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$142,405.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$132,800.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK & TRUST	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$262,500.00	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$960,900.00	0.85%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$130,500.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER BANK & TRUST, A	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PLAINS COMMERCE BANK SIOUX FALLS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$118,140.65	0.1%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$112,410.00	0.1%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$263,500.00	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$142,405.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,213.17	0.25%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$232,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	2	$255,837.07	0.23%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,845.53	0.11%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	$113,853.26	0.1%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$143,500.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$144,400.00	0.13%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$625,177.56	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$390,592.30	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$119,300.00	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$391,708.01	0.35%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTAGE CO, A TEXAS	1	$119,834.67	0.11%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$131,200.00	0.12%	0	$0.00	NA	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$109,549.14	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	3	$381,075.00	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,450.00	0.25%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$265,050.00	0.23%	0	$0.00	NA	0	$0.00
	ROYAL BANK	1	$146,700.00	0.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$264,143.71	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$382,424.20	0.34%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$111,852.51	0.1%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$380,573.46	0.34%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,099.21	0.13%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK OF FEGUS FALLS	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHAREPOINT CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	3	$392,000.00	0.35%	0	$0.00	NA	0	$0.00
	SHELL LAKE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,328,300.00	1.18%	0	$0.00	NA	0	$0.00
	SILVERSTONE MORTGAGE INC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$113,500.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,300.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$147,250.00	0.13%	0	$0.00	NA	0	$0.00

	ST.MARY'S BANK	1	$130,500.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$239,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$149,150.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	9	$1,183,855.00	1.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,349,395.10	1.2%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$128,155.00	0.11%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$376,750.00	0.33%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$117,812.90	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$392,400.00	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$281,200.00	0.25%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$382,700.00	0.34%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$1,605,173.68	1.42%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$149,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE COLUMBIA BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$125,803.75	0.11%	0	$0.00	NA	0	$0.00
	THE GREENWOOD'S STATE	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00

	BANK								
	THE HELPING HAND FINANCIAL	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,050.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$281,950.00	0.25%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$252,000.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$759,557.42	0.67%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$111,704.47	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$362,034.81	0.32%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,137,298.00	1.01%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,455,128.34	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$815,387.00	0.72%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$366,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$366,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00
	UWHARRIE BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$137,550.00	0.12%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$383,896.00	0.34%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$129,440.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,648.06	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$264,250.00	0.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$402,400.00	0.36%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$119,580.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$146,800.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$407,039.85	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$396,003.00	0.35%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$233,329.85	0.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$139,091.94	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$143,402.72	0.13%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$259,880.78	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$395,943.14	0.35%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,500.00	0.18%	0	$0.00	NA	0	$0.00
Total			**873**	**$112,816,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6G7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$155,036.10	0.09%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$155,300.00	0.09%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$162,800.00	0.09%	0	$0.00	NA	0	$0.00
			20	$3,231,753.00	1.85%	0	$0.00	NA	0	$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANTAGE COMMUNITY BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$325,790.00	0.19%	0	$0.00	NA	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$489,838.33	0.28%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALL WESTERN MORTGAGE CORP	1	$173,540.04	0.1%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$165,940.00	0.09%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$168,625.00	0.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$641,200.00	0.37%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$330,043.67	0.19%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$168,018.11	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$462,304.99	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	$167,300.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$150,955.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$649,850.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,100.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$498,500.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$305,405.36	0.17%	0	$0.00	NA	0	$0.00
	AMERIS BANK	3	$474,473.58	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	3	$477,800.00	0.27%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,420,856.53	1.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$503,000.00	0.29%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,290.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$511,300.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCFIRST	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,748,215.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	2	$322,525.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	2	$327,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$171,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$164,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SULLIVAN	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$319,900.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$491,550.00	0.28%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	1	$167,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	3	$487,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$163,120.00	0.09%	0	$0.00	NA	0	$0.00	
	BENTON STATE BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,155.00	0.1%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$484,769.92	0.28%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$309,381.94	0.18%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,141,281.00	0.65%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$154,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	4	$652,433.00	0.37%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	1	$174,200.00	0.1%	0	$0.00	NA	0	$0.00	

	CAPITAL CREDIT UNION	2	$313,900.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,123,250.00	0.64%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$153,805.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$154,600.19	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$161,776.81	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$311,574.76	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL,INC	1	$159,285.15	0.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$317,593.00	0.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,140,960.94	0.65%	0	$0.00	NA	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$474,900.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	5	$794,095.00	0.45%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$490,600.00	0.28%	0	$0.00	NA	0	$0.00
	CHIPPEWA VALLEY BANK	1	$152,665.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$168,766.90	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$153,881.41	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,494,568.00	0.85%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$315,301.77	0.18%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$157,200.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$505,400.00	0.29%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,308,473.96	0.75%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$651,900.00	0.37%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	$167,450.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$157,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$476,623.00	0.27%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$484,197.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$317,850.00	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$149,650.18	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF TEXAS	2	$322,724.08	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$631,150.00	0.36%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$339,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$171,718.38	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,466,535.04	0.84%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$468,850.00	0.27%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,700.00	0.1%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$335,122.86	0.19%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$333,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$170,748.66	0.1%	0	$0.00	NA	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$172,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$800,551.00	0.46%	0	$0.00	NA	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$173,371.39	0.1%	0	$0.00	NA	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$156,332.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,910.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$629,800.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$170,790.00	0.1%	0	$0.00	NA	0	$0.00	

	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY								
	ERIE FEDERAL CREDIT UNION	1	$164,787.60	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$331,780.00	0.19%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,150.00	0.09%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$628,220.00	0.36%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$467,083.00	0.27%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$167,583.61	0.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,897,785.00	1.09%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$325,520.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$340,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$156,987.00	0.09%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	5	$790,732.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$163,779.09	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,453.46	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$161,277.50	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,595.52	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$333,150.00	0.19%	0	$0.00	NA	0	$0.00
		8	$1,287,400.00	0.74%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CHOICE LOAN SERVICES, INC	3	$485,350.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$329,201.09	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$479,444.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$490,278.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$476,711.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,132,839.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$319,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$497,750.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,960,486.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,628.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$1,126,406.92	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$339,894.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	FIRST NATIONAL BANK ALASKA	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	$643,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$170,050.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NEBRASKA BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$302,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$658,182.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$168,877.33	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$151,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	3	$491,850.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	19	$3,023,651.99	1.73%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$154,187.27	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	5	$773,880.00	0.44%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	2	$315,914.00	0.18%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.00
	FNB BANK, N.A	1	$159,850.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$338,862.64	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$171,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$482,283.75	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$173,631.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$323,455.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$785,867.00	0.45%	0	$0.00	NA	0	$0.00
	GECU	1	$173,803.00	0.1%	0	$0.00	NA	0	$0.00
	GEORGETOWN BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00

	GMFS LLC	7	$1,159,105.00	0.66%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	$627,676.63	0.36%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,096,652.19	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,716,426.76	0.98%	0	$0.00	NA	0	$0.00
	GULF CREDIT UNION	1	$150,846.53	0.09%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	2	$313,400.00	0.18%	0	$0.00	NA	0	$0.00
	HEADWATERS STATE BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$502,637.00	0.29%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$151,311.14	0.09%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$171,975.00	0.1%	0	$0.00	NA	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$151,810.00	0.09%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$167,768.54	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	3	$471,960.00	0.27%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$335,804.00	0.19%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$327,162.92	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$311,997.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	5	$805,229.00	0.46%	0	$0.00	NA	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FCU	1	$169,650.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$490,273.00	0.28%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$644,887.00	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$486,500.00	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$316,175.00	0.18%	0	$0.00	NA	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	$160,550.00	0.09%	0	$0.00	NA	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,840.00	0.09%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$326,697.00	0.19%	0	$0.00	NA	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$322,910.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$332,571.60	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$494,700.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$488,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$842,328.39	0.48%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$159,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK N.A	2	$309,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LEGACY STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY LENDING CONSULTANTS, INC	1	$153,053.56	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORP	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$151,250.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$983,700.00	0.56%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$154,850.00	0.09%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$464,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$324,383.07	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$170,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MAVERICK FUNDING CORP	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$454,631.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$150,150.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$327,275.72	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$321,287.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,834.41	0.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$156,100.00	0.09%	0	$0.00	NA	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$309,200.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICAN CREDIT UNION	1	$174,750.00	0.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDSOUTH BANK	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$174,400.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$171,850.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$165,200.00	0.09%	0	$0.00	NA	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$173,755.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$313,891.64	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$616,830.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,100.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW, INC	1	$162,286.01	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES III, LLC	1	$173,146.69	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	3	$511,645.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$311,943.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$154,201.25	0.09%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$513,336.81	0.29%	0	$0.00	NA	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$167,800.00	0.1%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$167,300.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$162,400.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$173,950.15	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$162,181.24	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$806,915.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$334,400.00	0.19%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,001.00	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
	NEXBANK SSB	1	$167,600.00	0.1%	0	$0.00	NA	0	$0.00
	NJ LENDERS	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	1	$162,400.00	0.09%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,777.74	0.09%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	2	$319,250.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$484,695.00	0.28%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$314,185.02	0.18%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	2	$337,500.00	0.19%	0	$0.00	NA	0	$0.00
	OAK CREEK VALLEY BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$305,250.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLMSTED NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$335,200.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$482,102.47	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$811,926.29	0.46%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$151,790.58	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$163,668.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$173,098.66	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,750.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$155,000.23	0.09%	0	$0.00	NA	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	PESHTIGO NATIONAL BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING	1	$173,400.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,230,450.00	1.28%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,263.00	0.09%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,500.00	0.09%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$1,124,750.00	0.64%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	3	$474,250.00	0.27%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$316,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$630,088.21	0.36%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$160,550.00	0.09%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$160,050.00	0.09%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	6	$1,004,380.00	0.57%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$497,948.09	0.28%	0	$0.00	NA	0	$0.00
	PROGRESS BANK & TRUST	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$170,784.86	0.1%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$173,375.00	0.1%	0	$0.00	NA	0	$0.00
	PSECU	1	$156,655.00	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING COUNCIL	1	$174,559.17	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$324,900.00	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00
	RCB BANK	2	$339,004.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,952,497.25	1.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$958,928.67	0.55%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$654,421.98	0.37%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$314,549.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	7	$1,120,100.00	0.64%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$315,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$659,735.12	0.38%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$623,441.00	0.36%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$790,489.19	0.45%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$155,250.00	0.09%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$166,974.78	0.1%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$834,700.00	0.48%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	$486,518.42	0.28%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$302,797.95	0.17%	0	$0.00	NA	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$151,715.36	0.09%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,500.00	0.09%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$174,814.00	0.1%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	6	$957,780.00	0.55%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$3,061,470.00	1.75%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$302,100.00	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$159,920.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$170,969.12	0.1%	0	$0.00	NA	0	$0.00
	SOUTHFIRST BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	2	$321,950.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF REESEVILLE	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$313,375.00	0.18%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	8	$1,289,485.26	0.74%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	18	$2,892,466.75	1.65%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$2,112,613.76	1.21%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	2	$341,000.00	0.19%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$323,850.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$333,376.02	0.19%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$489,500.00	0.28%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.00

	SUNWEST MORTGAGE COMPANY, INC	1	$172,500.00	0.1%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$973,190.92	0.56%	0	$0.00	NA	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	2	$343,350.00	0.2%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$156,741.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$323,750.00	0.19%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,773.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$161,292.11	0.09%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$152,400.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FCU	2	$317,766.68	0.18%	0	$0.00	NA	0	$0.00
	TOLEDO BEND TITLE COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$154,921.25	0.09%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$503,800.00	0.29%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$170,905.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE	1	$174,400.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$486,209.04	0.28%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00

	TRUWEST CREDIT UNION	1	$164,800.00	0.09%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$970,403.55	0.55%	0	$0.00	NA	0	$0.00
	UNION BANK OF BLAIR	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,153,781.00	0.66%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,139,145.41	1.22%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	4	$667,837.66	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,618,330.00	0.93%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$168,927.82	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$154,485.96	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$327,335.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,981,871.43	1.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$652,800.00	0.37%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$326,000.00	0.19%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST CO	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY STATE BANK	1	$151,050.00	0.09%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	2	$317,200.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,900.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$636,399.32	0.36%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$321,799.83	0.18%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$798,700.00	0.46%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$328,175.48	0.19%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$812,461.75	0.46%	0	$0.00	NA	0	$0.00

		WEBSTER BANK, N.A	1	$160,654.79	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK	1	$151,908.64	0.09%	0	$0.00	NA	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,450.00	0.09%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$172,272.85	0.1%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$632,415.02	0.36%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$469,537.72	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$323,000.00	0.18%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$155,700.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,363.03	0.06%	0	$0.00	NA	0	$0.00
Total			**1,083**	**$174,898,835.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6H5		1ST BANK, N.A	1	$163,875.00	0.1%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$309,350.00	0.19%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$164,825.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$173,541.17	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$3,427,886.00	2.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,625.00	0.1%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$322,550.00	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$332,000.00	0.2%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL,INC	1	$167,865.88	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,546.15	0.1%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$159,839.24	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$326,260.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$479,700.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER	2	$315,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$643,100.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$164,592.66	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$966,058.75	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK	1	$153,792.56	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,600.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$1,430,115.00	0.86%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,748.58	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$469,161.23	0.28%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$170,240.00	0.1%	0	$0.00	NA	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$157,283.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	2	$340,100.00	0.21%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$165,500.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$152,900.00	0.09%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARMSTONG BANK	1	$168,150.00	0.1%	0	$0.00	NA	0	$0.00
	ARMSTRONG BANK	1	$155,800.00	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$168,823.00	0.1%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,951,548.08	1.18%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$151,900.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,806.92	0.19%	0	$0.00	NA	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$472,381.00	0.29%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	3	$464,200.00	0.28%	0	$0.00	NA	0	$0.00
	BADGER BANK	2	$311,505.00	0.19%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$490,800.00	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$333,650.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	5	$803,638.98	0.49%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$308,750.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$162,353.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$171,040.00	0.1%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$479,750.00	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$825,300.00	0.5%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	4	$671,250.00	0.41%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	9	$1,454,455.00	0.88%	0	$0.00	NA	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$170,719.73	0.1%	0	$0.00	NA	0	$0.00
	BEST CAPITAL FUNDING	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$157,782.31	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$314,650.00	0.19%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$170,900.00	0.1%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$155,099.00	0.09%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CU	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$172,961.38	0.1%	0	$0.00	NA	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$675,500.00	0.41%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$158,291.28	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	1	$174,255.00	0.11%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$170,680.02	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,328,585.00	0.8%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$644,500.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$149,797.95	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$150,306.27	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$169,771.01	0.1%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$170,500.00	0.1%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$783,679.97	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FCU	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$335,470.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$173,850.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$153,425.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$654,694.50	0.4%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	2	$342,196.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$940,512.00	0.57%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$483,361.04	0.29%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$172,178.08	0.1%	0	$0.00	NA	0	$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$339,430.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$1,139,470.00	0.69%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$328,047.42	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$316,900.00	0.19%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK - WHITEWATER	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$157,387.71	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, NA	1	$151,600.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$174,400.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$155,150.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$159,920.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,117.80	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$336,545.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS, INC	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$166,387.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$322,550.00	0.19%	0	$0.00	NA	0	$0.00
	CROGHAN COLONIAL BANK	1	$151,320.00	0.09%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$325,000.00	0.2%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$158,399.83	0.1%	0	$0.00	NA	0	$0.00

	DAKOTA WEST CREDIT UNION	1	$171,763.03	0.1%	0	$0.00	NA	0	$0.00
	DANE COUNTY CREDIT UNION	1	$164,600.00	0.1%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$310,465.33	0.19%	0	$0.00	NA	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$162,562.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,445,027.98	0.87%	0	$0.00	NA	0	$0.00
	DEWITT BANK & TRUST	1	$151,790.58	0.09%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$166,535.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$153,592.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,200.00	0.1%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$159,200.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$481,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	2	$316,800.00	0.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$165,781.40	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	4	$663,602.00	0.4%	0	$0.00	NA	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$162,720.02	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	5	$798,200.00	0.48%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$154,375.00	0.09%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$801,163.00	0.48%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$159,410.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$159,587.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$151,050.00	0.09%	0	$0.00	NA	0	$0.00
		2	$336,600.00	0.2%	0	$0.00	NA	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	$473,700.00	0.29%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$650,525.00	0.39%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$170,905.00	0.1%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,110,339.00	1.27%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,555.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	$167,590.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$791,750.00	0.48%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$166,500.00	0.1%	0	$0.00	NA	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	2	$330,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$325,750.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$505,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OWASSO	1	$164,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$653,125.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$1,088,916.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$842,280.21	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$173,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$329,727.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$170,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,171.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$312,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FIDELITY BANK	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,441,174.41	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$173,731.14	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$324,025.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$499,871.39	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	7	$1,151,815.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$307,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	4	$654,214.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$666,865.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$154,965.27	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$670,173.21	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$165,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE	1	$161,505.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$150,350.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST SOURCE FEDERAL CREDIT UNION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,720.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$322,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,100.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	FIVE STAR CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$163,948.88	0.1%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,471,452.13	0.89%	0	$0.00	NA	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$160,900.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY HOME LENDING	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$955,345.00	0.58%	0	$0.00	NA	0	$0.00
	GECU	2	$334,070.00	0.2%	0	$0.00	NA	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS LLC	4	$663,818.00	0.4%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$149,806.92	0.09%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$165,781.40	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$167,279.42	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,950.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$965,875.00	0.58%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE	1	$165,306.51	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$150,400.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$477,837.00	0.29%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$158,750.00	0.1%	0	$0.00	NA	0	$0.00
		1	$169,750.00	0.1%	0	$0.00	NA	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HIGHTECH LENDING, INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$496,505.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$171,284.22	0.1%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,292.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$328,662.95	0.2%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$154,744.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	5	$794,604.00	0.48%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$467,140.00	0.28%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$495,607.00	0.3%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$158,440.49	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$990,237.16	0.6%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$173,411.55	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$150,900.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	IXONIA BANK	1	$160,900.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$173,325.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.00
	KCT CREDIT UNION	1	$152,789.21	0.09%	0	$0.00	NA	0	$0.00

	KELLEY MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	KIRKPATRICK BANK	1	$165,500.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$967,528.13	0.58%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$150,450.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE STATE CREDIT UNION	1	$152,789.21	0.09%	0	$0.00	NA	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$341,200.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$811,425.24	0.49%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$313,076.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$490,479.28	0.3%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$346,173.50	0.21%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$170,050.00	0.1%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	2	$318,264.76	0.19%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	4	$640,200.00	0.39%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$319,000.00	0.19%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$305,300.00	0.18%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$331,100.00	0.2%	0	$0.00	NA	0	$0.00
	MECE CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$635,125.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$483,288.88	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$161,405.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$313,950.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$336,215.00	0.2%	0	$0.00	NA	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.00

	MIDTOWN MORTGAGE, INC	1	$165,087.22	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$173,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$304,475.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$153,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$313,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MONUMENT BANK	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$168,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$167,675.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CONNECTION	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	2	$310,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUND CITY BANK	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$488,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$154,800.48	0.09%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK	2	$321,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,540.25	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$163,966.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$655,720.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,150.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	3	$502,725.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEXBANK SSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$164,544.55	0.1%	0	$0.00	NA	0	$0.00	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU								
	NORTHVIEW BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$334,700.00	0.2%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$320,800.00	0.19%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FCU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$500,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$319,570.00	0.19%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$170,354.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$481,700.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$330,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$165,072.26	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$337,300.00	0.2%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$339,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$158,400.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$313,400.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,902,015.00	1.15%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$345,646.00	0.21%	0	$0.00	NA	0	$0.00

	PIONEER BANK	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$170,488.59	0.1%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	10	$1,612,877.78	0.97%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$625,600.00	0.38%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,750.00	0.1%	0	$0.00	NA	0	$0.00
	PPL GOLD CREDIT UNION	1	$160,797.44	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$309,560.00	0.19%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$629,881.55	0.38%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$161,781.49	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$160,200.00	0.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$321,550.87	0.19%	0	$0.00	NA	0	$0.00
	PULASKI BANK	2	$331,768.54	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	3	$453,350.00	0.27%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$333,650.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,793,593.01	1.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$655,220.54	0.4%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$162,960.00	0.1%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$781,266.40	0.47%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$151,799.84	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$152,950.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	2	$317,655.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$174,750.00	0.11%	0	$0.00	NA	0	$0.00
		3	$478,768.00	0.29%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	8	$1,301,389.00	0.79%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$327,225.15	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$333,430.00	0.2%	0	$0.00	NA	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$965,005.15	0.58%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$472,000.00	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$487,500.00	0.29%	0	$0.00	NA	0	$0.00
	SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	$159,837.91	0.1%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$327,500.00	0.2%	0	$0.00	NA	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,002.21	0.09%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$492,984.03	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,671.43	0.1%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$150,100.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,064.11	0.1%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	4	$642,500.00	0.39%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	4	$666,135.00	0.4%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$3,257,996.57	1.97%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$152,559.00	0.09%	0	$0.00	NA	0	$0.00	
	SIU CREDIT UNION	1	$156,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$311,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$333,765.78	0.2%	0	$0.00	NA	0	$0.00	
	ST.MARY'S BANK	1	$153,327.07	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$154,200.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	3	$494,530.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$324,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$488,550.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	6	$970,266.88	0.59%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK - WEST DES MOINES	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	15	$2,446,285.72	1.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$640,221.00	0.39%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$168,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$164,772.67	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMNER BANK AND TRUST	1	$151,826.53	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	2	$308,110.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,800,015.00	1.09%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$163,914.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,250.00	0.1%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$164,340.00	0.1%	0	$0.00	NA	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$164,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$154,584.00	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON- S	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$151,898.96	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOMPKINS STATE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$317,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANK	1	$159,900.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$171,860.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$162,900.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,785,838.00	1.08%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,096,916.00	0.66%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,155,939.91	0.7%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$169,325.87	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$318,706.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,627,324.68	0.98%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,153,688.00	0.7%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$335,500.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$162,960.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
		VELOCITY CREDIT UNION	1	$151,110.00	0.09%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	3	$476,180.00	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$479,934.59	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$341,170.33	0.21%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$653,947.21	0.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	2	$324,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,655.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$171,943.08	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$804,161.00	0.49%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$339,772.02	0.21%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$327,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$157,250.00	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, FSB	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
		WILSON BANK AND TRUST	1	$156,548.23	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$342,886.58	0.21%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$326,900.00	0.2%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$154,232.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$155,700.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN BANK	2	$330,543.00	0.39%	0	$0.00	NA	0	$0.00
Total			**1,023**	**$165,589,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA6J1		ACADEMY MORTGAGE CORPORATION	1	$218,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$389,194.93	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$106,503.48	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$671,032.59	1.92%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$432,759.79	1.24%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	8	$1,222,990.30	3.5%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PR	3	$388,616.55	1.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,000.00	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,390,004.64	3.98%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$665,600.00	1.91%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$314,409.15	0.9%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$124,773.96	0.36%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	2	$410,777.69	1.18%	0	$0.00	NA	0	$0.00
		CEDAR RAPIDS BANK AND TRUST COMPANY	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$358,680.00	1.03%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$99,000.00	0.28%	0	$0.00	NA	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,194.69	0.81%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, NA	1	$142,500.00	0.41%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,700.00	0.44%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$247,000.00	0.71%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,400.00	0.58%	0	$0.00	NA	0	$0.00
		DOARL MORTGAGE LLC	1	$269,125.25	0.77%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	5	$942,557.96	2.7%	0	$0.00	NA	0	$0.00
		EASY MORTGAGE, INC	1	$156,750.00	0.45%	0	$0.00	NA	0	$0.00

	ENVOY MORTGAGE, LTD	2	$412,000.00	1.18%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	3	$808,000.00	2.31%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,525.00	1.13%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	$249,693.39	0.72%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$224,199.30	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$385,350.00	1.1%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$151,834.91	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$216,700.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$185,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	2	$231,158.66	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$254,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$177,827.24	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,050.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY MORTGAGE	2	$222,052.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$314,441.80	0.9%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$166,500.00	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$117,424.93	0.34%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$424,325.19	1.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$387,500.00	1.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.95%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$268,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	3	$654,000.00	1.87%	0	$0.00	NA	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$284,400.00	0.81%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$135,454.61	0.39%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	2	$903,900.00	2.59%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$324,401.43	0.93%	0	$0.00	NA	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$498,280.58	1.43%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$652,700.00	1.87%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,000.00	0.64%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$184,000.00	0.53%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$192,419.26	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$324,000.00	0.93%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$517,826.88	1.48%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$763,600.00	2.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$329,424.86	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$310,000.00	0.89%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,125.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$304,000.00	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,200.00	0.98%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,159,750.00	3.32%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$285,000.00	0.82%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$193,928.66	0.56%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,681.80	0.53%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$133,900.00	0.38%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$577,000.00	1.65%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$638,559.12	1.83%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$510,412.51	1.46%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$836,819.20	2.4%	0	$0.00	NA	0	$0.00

		SHORE MORTGAGE	2	$356,871.00	1.02%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	7	$1,836,983.23	5.26%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$188,400.00	0.54%	0	$0.00	NA	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$211,200.00	0.6%	0	$0.00	NA	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,284.12	0.2%	0	$0.00	NA	0	$0.00
		TIDELANDS BANK	1	$368,000.00	1.05%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,200.00	0.23%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$205,600.00	0.59%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$135,200.00	0.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,000.00	1%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$267,414.92	0.77%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$181,050.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,590,500.00	4.56%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$196,200.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$179,568.47	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,644.25	0.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$34,912,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6K8		1ST FARM CREDIT SERVICES, FLCA	2	$141,750.00	0.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$124,575.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$74,272.53	0.07%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$588,686.00	0.59%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,196.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$80,437.00	0.08%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$79,794.79	0.08%	0	$0.00	NA	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	$251,054.40	0.25%	0	$0.00	NA	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,306.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLIANT CREDIT UNION	1	$58,674.37	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	4	$210,008.85	0.21%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$297,050.00	0.3%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$564,333.36	0.57%	0	$0.00	NA	0	$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	$53,120.00	0.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$81,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMEICAN BANK CENTER	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$203,789.76	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$84,476.51	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$329,615.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$119,771.39	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$126,430.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$47,850.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$56,687.92	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$438,728.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$69,909.89	0.07%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	6	$386,900.00	0.39%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	

	AND ITS DIVISION								
	ARIZONA BANK AND TRUST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$199,500.00	0.2%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$67,800.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	58	$3,673,225.10	3.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$263,980.32	0.27%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$144,475.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$129,721.47	0.13%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$417,402.00	0.42%	0	$0.00	NA	0	$0.00
	BANK 1ST - WEST UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK FORWARD	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$518,209.40	0.52%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,027.44	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MILTON	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF PUTNAM COUNTY	1	$81,480.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$56,400.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	3	$222,843.72	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, N.A	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	3	$168,194.69	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$235,900.00	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$155,397.62	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$227,026.00	0.23%	0	$0.00	NA	0	$0.00
	BENTON STATE BANK	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00

	BERKSHIRE BANK	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$71,907.32	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$323,800.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$200,409.25	0.2%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	1	$78,570.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$379,451.71	0.38%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$202,450.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$79,996.89	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$103,163.86	0.1%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	CALCITE CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$238,400.00	0.24%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$377,820.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$260,800.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$136,805.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$115,625.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	3	$184,456.06	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$47,380.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$147,400.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	6	$457,800.00	0.46%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	7	$468,185.00	0.47%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$150,565.00	0.15%	0	$0.00	NA	0	$0.00
	CHIPPEWA VALLEY BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	2	$121,300.00	0.12%	0	$0.00	NA	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	2	$128,400.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$69,899.79	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,816.48	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$463,700.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$136,600.46	0.14%	0	$0.00	NA	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	3	$126,312.62	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$200,250.00	0.2%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$81,773.66	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,079.15	0.22%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	2	$109,036.81	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$46,800.00	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, NA	6	$340,350.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$148,300.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK	3	$228,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION	4	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,400.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$79,540.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$370,050.00	0.37%	0	$0.00	NA	0	$0.00
	CONNEXUS CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$80,893.33	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE INC	1	$52,250.00	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	COUNTY BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$182,450.35	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$66,750.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	2	$146,300.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$224,605.00	0.23%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$50,200.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$174,800.00	0.18%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$67,900.00	0.07%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$71,425.78	0.07%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	5	$343,663.39	0.35%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,579,987.82	1.59%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$136,250.00	0.14%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$70,990.00	0.07%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	3	$237,455.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	2	$106,141.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$51,350.00	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$164,511.00	0.17%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$49,400.00	0.05%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELGA CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$503,600.00	0.51%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$365,471.17	0.37%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$74,863.51	0.08%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$184,100.00	0.19%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$76,796.82	0.08%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$352,840.00	0.36%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$233,750.00	0.24%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,244,903.00	1.26%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$148,425.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$44,100.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$61,875.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$340,750.00	0.34%	0	$0.00	NA	0	$0.00

	FARMERS EXCHANGE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS SAVINGS BANK - MILFORD	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$74,500.00	0.08%	0	$0.00	NA	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$64,910.45	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL EDGE	1	$48,100.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$118,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$58,700.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	2	$99,495.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$235,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,517.34	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$120,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	2	$147,945.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	2	$117,950.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK VI	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$193,957.54	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$494,295.11	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$332,125.86	0.34%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$476,101.15	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$549,753.32	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$170,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$193,518.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$115,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$49,668.33	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$194,950.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$163,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK	2	$80,150.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$127,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$319,479.61	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$158,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$160,495.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$76,800.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK BERLIN								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$108,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$119,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$128,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$67,910.45	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$57,920.09	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANKING COMPANY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$503,514.66	0.51%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$186,300.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$114,550.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$804,061.56	0.81%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$67,920.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	2	$146,350.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	2	$146,320.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,300.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$155,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$78,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
		5	$332,288.00	0.34%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$177,700.00	0.18%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	2	$120,555.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	27	$1,600,441.00	1.61%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$176,336.85	0.18%	0	$0.00	NA	0	$0.00
	FNB BANK	1	$74,400.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$195,579.17	0.2%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE BANCORP	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	3	$218,514.65	0.22%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$158,750.00	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	5	$341,812.44	0.34%	0	$0.00	NA	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$232,700.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$273,400.00	0.28%	0	$0.00	NA	0	$0.00
	GECU	2	$153,164.00	0.15%	0	$0.00	NA	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$34,900.00	0.04%	0	$0.00	NA	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$50,145.08	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00
	GMFS LLC	4	$289,900.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$146,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$73,507.40	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$299,800.00	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$321,684.93	0.32%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$57,038.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$137,107.82	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$305,850.00	0.31%	0	$0.00	NA	0	$0.00
		2	$164,879.28	0.17%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	GUTHRIE COUNTY STATE BANK - PANORA	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$143,800.00	0.15%	0	$0.00	NA	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	HELENA NATIONAL BANK	1	$49,600.00	0.05%	0	$0.00	NA	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$71,850.00	0.07%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$35,200.00	0.04%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$63,375.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$240,600.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	4	$287,775.85	0.29%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$71,120.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$208,724.44	0.21%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	10	$657,103.85	0.66%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	HORICON BANK	3	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	4	$191,630.00	0.19%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$59,850.00	0.06%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$181,594.81	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$653,240.00	0.66%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$39,944.89	0.04%	0	$0.00	NA	0	$0.00
	IC FEDERAL CREDIT UNION	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$562,204.06	0.57%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$331,200.00	0.33%	0	$0.00	NA	0	$0.00

	ILLINI BANK	2	$148,651.52	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,970.00	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	15	$914,180.00	0.92%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$62,299.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$181,900.00	0.18%	0	$0.00	NA	0	$0.00
	JACKSON COUNTY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$63,400.00	0.06%	0	$0.00	NA	0	$0.00
	JOHNSON BANK	2	$116,050.00	0.12%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$79,050.00	0.08%	0	$0.00	NA	0	$0.00
	KENT BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$152,996.76	0.15%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$641,211.73	0.65%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$177,100.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE STATE CREDIT UNION	1	$78,850.00	0.08%	0	$0.00	NA	0	$0.00
	LAKEVIEW CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$151,250.00	0.15%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$206,050.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$346,150.00	0.35%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$58,100.00	0.06%	0	$0.00	NA	0	$0.00
	LAYTON STATE BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$58,900.00	0.06%	0	$0.00	NA	0	$0.00
	LENDER	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	2	$132,507.59	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$189,750.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$331,399.10	0.33%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	3	$151,868.78	0.15%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$129,600.00	0.13%	0	$0.00	NA	0	$0.00

	LONE STAR NATIONAL BANK	1	$62,439.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$155,800.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$55,920.00	0.06%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$81,300.00	0.08%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	2	$128,926.27	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	$212,850.00	0.21%	0	$0.00	NA	0	$0.00
	MAQUOKETA STATE BANK	1	$52,400.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00
	MARKESAN STATE BANK - WAUPUN	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$66,750.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$45,500.00	0.05%	0	$0.00	NA	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$78,609.00	0.08%	0	$0.00	NA	0	$0.00
	MCT CREDIT UNION	1	$79,892.24	0.08%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$122,700.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	$187,928.35	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$223,655.34	0.23%	0	$0.00	NA	0	$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$51,650.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$163,200.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,752.44	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$69,410.53	0.07%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	9	$552,600.00	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST BANK NATIONAL ASSOCIATION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,525.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$27,920.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$111,265.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$68,850.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$134,920.00	0.14%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORRIS BANK	1	$78,296.76	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$237,504.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$523,672.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	3	$207,450.00	0.21%	0	$0.00	NA	0	$0.00
	MORTON COMMUNITY BANK	1	$65,900.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$144,800.00	0.15%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$315,125.00	0.32%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$51,680.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$60,186.84	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$366,072.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$257,220.99	0.26%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$272,450.00	0.27%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$211,100.00	0.21%	0	$0.00	NA	0	$0.00
	NODAWAY VALLEY BANK	1	$70,600.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	2	$114,824.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$375,059.50	0.38%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	NSB BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	NW PLUS CU	1	$78,300.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$47,920.00	0.05%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$63,325.00	0.06%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$79,140.39	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	3	$147,394.41	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$214,350.00	0.22%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$63,196.00	0.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$187,923.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$304,041.35	0.31%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$64,622.00	0.07%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	PBI BANK INC	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$129,100.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$28,660.46	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$372,456.38	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK WAUSAU	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$63,800.00	0.06%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	2	$132,200.00	0.13%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	3	$204,400.00	0.21%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$146,600.00	0.15%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$51,750.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$281,038.89	0.28%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$225,800.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$65,800.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$56,400.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$348,777.42	0.35%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$69,840.00	0.07%	0	$0.00	NA	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$35,245.00	0.04%	0	$0.00	NA	0	$0.00
	PROGRESSIVE OZARK BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	PS BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	PSECU	3	$206,393.33	0.21%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$84,685.78	0.09%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	2	$133,500.00	0.13%	0	$0.00	NA	0	$0.00
	PYRAMAX BANK	1	$70,200.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$524,981.01	0.53%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$231,652.21	0.23%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$65,200.00	0.07%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	2	$146,838.83	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$62,918.90	0.06%	0	$0.00	NA	0	$0.00
		1	$53,600.00	0.05%	0	$0.00	NA	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION								
	RENASANT BANK	4	$276,804.38	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	5	$299,640.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$74,700.00	0.08%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$702,944.19	0.71%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$117,250.00	0.12%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$83,768.13	0.08%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$459,007.24	0.46%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$97,983.00	0.1%	0	$0.00	NA	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	9	$682,848.94	0.69%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY BANK	1	$45,220.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,353.00	0.08%	0	$0.00	NA	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$943,300.00	0.95%	0	$0.00	NA	0	$0.00
	SIU CREDIT UNION	1	$80,550.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$60,750.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK	1	$75,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$71,800.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$127,600.00	0.13%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$22,400.00	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$221,720.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	3	$209,250.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$84,855.00	0.09%	0	$0.00	NA	0	$0.00
	STATE AVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$128,400.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$47,595.00	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$169,250.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	14	$927,853.47	0.94%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$919,618.00	0.93%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$158,900.00	0.16%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	2	$124,455.53	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$155,654.36	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$892,624.35	0.9%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	4	$228,175.00	0.23%	0	$0.00	NA	0	$0.00
	TEUTOPOLIS STATE BANK	1	$46,800.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00

	THE COLUMBIA BANK	1	$84,550.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$113,750.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,636.17	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GREENWOOD'S STATE BANK	2	$127,700.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$207,342.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$76,140.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NECEDAH BANK	1	$81,450.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$113,100.00	0.11%	0	$0.00	NA	0	$0.00	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$72,750.00	0.07%	0	$0.00	NA	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$83,200.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FCU	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$194,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$73,650.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRIAD BANK	2	$120,600.00	0.12%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$330,800.00	0.33%	0	$0.00	NA	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$74,195.00	0.07%	0	$0.00	NA	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$37,300.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$449,248.59	0.45%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	25	$1,698,754.09	1.71%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$77,892.54	0.08%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$1,371,564.71	1.38%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	3	$235,140.52	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST NA	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$71,630.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$203,521.07	0.21%	0	$0.00	NA	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$52,931.78	0.05%	0	$0.00	NA	0	$0.00	
	UNITED PRAIRIE BANK OWATONNA	1	$62,719.16	0.06%	0	$0.00	NA	0	$0.00	
	UNITEDONE CREDIT UNION	1	$46,560.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$76,900.88	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$378,800.00	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$261,650.00	0.26%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE	2	$155,300.00	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	3	$195,600.00	0.2%	0	$0.00	NA	0	$0.00
	VERMILION VALLEY BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CRIDIT UNION, A FED	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,251.38	0.13%	0	$0.00	NA	0	$0.00
	VIG MORTGAGE CORP	1	$42,843.51	0.04%	0	$0.00	NA	0	$0.00
	VIG MORTGAGE CORPORATION	1	$64,916.33	0.07%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$156,450.00	0.16%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	WALDO STATE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00
	WARD KILDUFF MORTGAGE	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON COUNTY BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$71,350.00	0.07%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$71,297.99	0.07%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$406,551.00	0.41%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	WAUMANDEE STATE BANK	1	$79,897.02	0.08%	0	$0.00	NA	0	$0.00
	WAYNE BANK & TRUST CO	1	$24,000.00	0.02%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A	3	$199,968.48	0.2%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	WEST POINTE BANK	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	5	$363,925.00	0.37%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL CREDIT UNION	2	$131,137.02	0.13%	0	$0.00	NA	0	$0.00
	WISCONSIN BANK AND TRUST	2	$137,100.00	0.14%	0	$0.00	NA	0	$0.00
	WOODLAND BANK	1	$71,903.01	0.07%	0	$0.00	NA	0	$0.00

		WORKERS' CREDIT UNION	1	$61,970.13	0.06%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$178,550.00	0.18%	0	$0.00	NA	0	$0.00
		YADKIN BANK	2	$147,100.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$378,300.00	0.41%	0	$0.00	NA	0	$0.00
Total			**1,496**	**$99,114,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6L6		1ST MARINER BANK	1	$379,739.28	0.14%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$383,800.00	0.14%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$8,773,145.00	3.27%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$339,072.86	0.13%	0	$0.00	NA	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	$391,400.00	0.15%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$315,875.00	0.12%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$412,086.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	11	$4,297,255.70	1.6%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$722,900.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$360,050.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$379,499.60	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$717,573.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$332,081.67	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$696,682.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$373,205.90	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$695,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,878,165.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,573.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$306,102.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE SERVICES	1	$353,875.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$365,700.00	0.14%	0	$0.00	NA	0	$0.00
		APPROVED HOME LENDING, INC	2	$665,000.00	0.25%	0	$0.00	NA	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$322,486.02	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$952,769.00	0.35%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$318,776.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$396,150.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$337,861.00	0.13%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	1	$319,725.00	0.12%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,380,920.00	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$690,450.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK 34	1	$388,193.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$402,325.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$422,750.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$341,900.00	0.13%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$360,050.00	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$626,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,010,705.00	0.38%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	3	$1,015,075.00	0.38%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,357,650.00	0.51%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$698,250.00	0.26%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	1	$403,750.00	0.15%	0	$0.00	NA	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$362,411.16	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$2,117,638.24	0.79%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$633,410.00	0.24%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,359,545.00	0.51%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$329,909.36	0.12%	0	$0.00	NA	0	$0.00	

	C&F MORTGAGE CORPORATION								
	C.U. MORTGAGE SERVICES, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$1,115,126.80	0.42%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	2	$646,000.00	0.24%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$352,934.62	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,435,993.00	0.53%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,299,320.21	0.86%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$392,350.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$482,844.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$1,048,949.00	0.39%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,559,978.00	0.58%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$375,390.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$329,650.00	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$1,409,511.88	0.52%	0	$0.00	NA	0	$0.00
	CMC HOME LENDING	2	$778,050.00	0.29%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$772,030.00	0.29%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$345,604.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	11	$3,924,914.00	1.46%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$798,858.16	0.3%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$321,100.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$310,175.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$364,325.00	0.14%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$1,004,625.00	0.37%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,471,393.00	0.55%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE	2	$656,848.00	0.24%	0	$0.00	NA	0	$0.00

	PROVIDERS, L.P								
	CORNERSTONE MORTGAGE, INC	1	$336,775.00	0.13%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,448,900.00	0.54%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$362,045.00	0.13%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$339,150.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,469,916.17	0.55%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$670,178.46	0.25%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,200,400.00	0.45%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$395,352.00	0.15%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$415,625.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$307,800.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	2	$755,554.00	0.28%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,757,800.00	0.65%	0	$0.00	NA	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$322,564.91	0.12%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$1,014,576.00	0.38%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$705,029.00	0.26%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$384,275.00	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$686,337.00	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$763,750.00	0.28%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$327,750.00	0.12%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,232,086.00	1.58%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK OF HARTLAND	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$308,655.00	0.11%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,671,719.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK	2	$662,582.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$746,991.76	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,609,624.77	1.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$359,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,148,050.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	4	$1,344,232.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$339,082.56	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$974,928.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$358,862.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$369,075.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$361,494.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,040,018.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$484,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENT BANK	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,400,380.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$331,550.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$721,680.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$1,014,433.00	0.38%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$416,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$408,834.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$362,853.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$696,825.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$657,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$717,528.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$312,550.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	$366,069.23	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$342,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$325,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$355,531.20	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$375,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,445,064.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$308,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$387,125.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	3	$1,113,400.00	0.41%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$328,271.00	0.12%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$750,079.28	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$330,125.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$329,175.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$691,488.00	0.26%	0	$0.00	NA	0	$0.00
	GMFS LLC	3	$1,117,310.00	0.42%	0	$0.00	NA	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$315,096.63	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$315,966.07	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$406,526.03	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$721,050.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	2	$682,773.03	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$2,102,001.00	0.78%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$365,750.00	0.14%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$672,258.13	0.25%	0	$0.00	NA	0	$0.00	
	HOME LOANS TODAY	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,442,011.00	0.54%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$394,250.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CO	1	$313,096.45	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$689,072.38	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$304,395.66	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$329,422.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWELL MORTGAGE, INC	1	$327,750.00	0.12%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$351,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,875.00	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,645,914.17	0.61%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$379,905.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$350,550.00	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$354,872.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,072,550.00	0.4%	0	$0.00	NA	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$365,257.32	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT	1	$337,186.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	LAKE MORTGAGE COMPANY, INC	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$527,250.00	0.2%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,453,025.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	8	$3,103,080.00	1.16%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$779,657.39	0.29%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	2	$764,000.00	0.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	3	$1,128,550.00	0.42%	0	$0.00	NA	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,128,879.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$757,150.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	2	$725,800.00	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$413,250.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$324,930.00	0.12%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$379,400.00	0.14%	0	$0.00	NA	0	$0.00
	MLEND	1	$307,110.05	0.11%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$385,700.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,440,655.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$408,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	3	$1,028,755.00	0.38%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$754,300.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$368,600.00	0.14%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,727,399.00	0.64%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$313,068.08	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	$378,300.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$341,900.00	0.13%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,313,861.89	0.86%	0	$0.00	NA	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$341,750.00	0.13%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	2	$678,400.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$331,123.22	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$722,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$348,230.00	0.13%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$752,652.43	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$395,700.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$311,125.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,053,930.00	0.39%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$6,128,496.43	2.28%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$317,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,258,750.00	0.47%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,945,938.89	0.72%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,025.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$387,125.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$730,894.26	0.27%	0	$0.00	NA	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,393,392.00	0.52%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	3	$1,072,332.00	0.4%	0	$0.00	NA	0	$0.00	
		8	$2,740,931.43	1.02%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,415,054.08	0.53%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$377,150.00	0.14%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$391,347.14	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$305,952.90	0.11%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$409,426.14	0.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$351,015.73	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCIAL CORPORATION	1	$351,037.13	0.13%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$379,990.00	0.14%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$378,800.52	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$392,300.00	0.15%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$405,650.00	0.15%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$403,466.00	0.15%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$327,721.00	0.12%	0	$0.00	NA	0	$0.00
	SACU	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$329,650.00	0.12%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,750.00	0.13%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,500.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,106,700.00	0.41%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,831.00	0.27%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$322,680.00	0.12%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$378,292.00	0.14%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$356,155.00	0.13%	0	$0.00	NA	0	$0.00

	SHEA MORTGAGE INC	2	$711,816.00	0.26%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,759,427.00	3.63%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$328,318.29	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$305,900.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$320,100.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$397,100.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,067,586.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING L.P	1	$338,456.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	10	$3,621,920.49	1.35%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	16	$5,872,612.00	2.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$5,398,984.02	2.01%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE INC	1	$392,687.21	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$386,460.00	0.14%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$774,250.00	0.29%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,956,794.00	1.47%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL BANK	1	$354,520.00	0.13%	0	$0.00	NA	0	$0.00
	THE ARLINGTON BANK	3	$982,519.93	0.37%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$384,750.00	0.14%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$344,636.00	0.13%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$408,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$323,000.00	0.12%	0	$0.00	NA	0	$0.00

	THE MORTGAGE LINK, INC	1	$308,655.00	0.11%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,506.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FCU	1	$374,300.00	0.14%	0	$0.00	NA	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$304,311.00	0.11%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$370,500.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$383,041.00	0.14%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$324,900.00	0.12%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$411,350.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,838,183.00	0.68%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,671,756.00	0.62%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$777,321.60	0.29%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$358,826.12	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	2	$648,565.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$4,180,988.00	1.56%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,558,043.00	1.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$318,250.00	0.12%	0	$0.00	NA	0	$0.00
	UWHARRIE BANK	1	$365,700.00	0.14%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,085,064.00	0.4%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$333,070.00	0.12%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$389,797.59	0.15%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	13	$4,679,382.00	1.74%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,335,865.00	0.5%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,798,350.00	0.67%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,383,730.00	0.52%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$697,255.00	0.26%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$346,746.62	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$356,250.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$315,850.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	2	$689,734.00	0.26%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$305,055.62	0.11%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$352,450.00	0.13%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,486,735.32	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,023.08	0.16%	0	$0.00	NA	0	$0.00
Total			**752**	**$268,610,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6M4		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.21%	0	$0.00	NA	0	$0.00
		3 RIVERS FEDERAL CU	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,549,500.00	1.51%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$568,750.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$349,076.47	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$701,400.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$203,449.42	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$395,190.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$230,500.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$222,035.42	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$577,688.81	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$311,174.28	0.13%	0	$0.00	NA	0	$0.00
			1	$204,730.05	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A								
	AMERICAN FINANCIAL RESOURCES, INC	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$229,610.75	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$509,238.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,254,351.00	0.96%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,900.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$307,603.53	0.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC	1	$256,983.27	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,152,304.48	0.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$357,000.00	0.15%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$212,755.00	0.09%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,297,095.17	0.55%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,352,450.00	0.57%	0	$0.00	NA	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF BRENHAM	1	$310,400.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$634,700.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,649,500.00	0.7%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$307,857.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, N.A	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANKWEST OF KANSAS	1	$311,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$476,300.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	3	$594,100.00	0.25%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	3	$1,162,800.00	0.49%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$587,975.00	0.25%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES, INC., DBA	1	$327,700.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$698,677.57	0.3%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	8	$2,507,838.06	1.06%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,237,091.98	2.22%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,600.00	0.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$617,850.00	0.26%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	2	$492,300.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$412,700.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,585,550.00	1.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$553,375.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$1,027,217.19	0.44%	0	$0.00	NA	0	$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$193,744.53	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$1,113,035.34	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$303,118.15	0.13%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$839,904.78	0.36%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$577,927.28	0.25%	0	$0.00	NA	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$305,900.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$210,840.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,396,720.00	0.59%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$753,751.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,050,255.00	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	12	$3,077,025.00	1.31%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$462,273.51	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$202,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,014,567.00	0.43%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$296,650.00	0.13%	0	$0.00	NA	0	$0.00	
	CROSS KEYS BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$696,938.29	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$395,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,816.68	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$285,222.00	0.12%	0	$0.00	NA	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$205,835.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$528,450.00	0.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$175,590.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$354,371.00	0.15%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$714,600.00	0.3%	0	$0.00	NA	0	$0.00	
	DYNASTY FINANCIAL	1	$408,000.00	0.17%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$189,666.07	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$412,030.00	0.17%	0	$0.00	NA	0	$0.00	

	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$253,673.05	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$184,738.64	0.08%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$191,229.00	0.08%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$681,000.00	0.29%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$284,949.00	0.12%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$529,850.00	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$527,400.00	0.22%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$460,590.34	0.2%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,054,140.00	0.87%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$198,919.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,000.00	0.12%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$232,750.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$279,639.58	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$822,900.00	0.35%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$201,850.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$175,037.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$352,524.50	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$546,420.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,598.46	0.9%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,047,550.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$196,931.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$428,165.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$433,250.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$520,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS. INC	1	$299,613.83	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	$440,265.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$340,125.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,010,719.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$771,325.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,482,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$443,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$229,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$602,250.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$263,150.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$232,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF OWENSBORO, INC	1	$307,403.79	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$623,750.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$741,669.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$260,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$176,740.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDIAN BANK	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$485,727.54	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,875,242.55	1.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$627,164.28	0.27%	0	$0.00	NA	0	$0.00	
	GMFS LLC	7	$1,977,900.00	0.84%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK FSA	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	$1,611,580.23	0.68%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,647.72	0.12%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$399,448.91	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$242,725.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$219,648.31	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$568,400.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$712,190.96	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,551,024.00	0.66%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	2	$425,600.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$237,400.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,900.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$611,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$403,600.00	0.17%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$546,788.44	0.23%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$319,200.00	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$940,000.00	0.4%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,608.68	0.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$405,880.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$274,025.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$540,000.00	0.23%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,875.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,254,863.98	0.96%	0	$0.00	NA	0	$0.00
	KRKABOB INCORPORATED	1	$354,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,415,850.00	1.45%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$540,000.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$346,400.00	0.15%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$463,417.27	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$264,316.45	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	4	$972,450.00	0.41%	0	$0.00	NA	0	$0.00
	MECE CREDIT UNION	1	$231,250.00	0.1%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,437,840.00	0.61%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$386,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$291,615.48	0.12%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$576,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$242,100.00	0.1%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$208,050.00	0.09%	0	$0.00	NA	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	2	$487,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$224,710.38	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$474,150.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$890,825.96	0.38%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$634,534.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,168,130.00	0.5%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	2	$636,300.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$607,555.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$254,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$256,254.75	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$617,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NODAWAY VALLEY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH VALLEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$227,900.00	0.1%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	7	$2,776,223.18	1.18%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$278,640.86	0.12%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	2	$853,434.53	0.36%	0	$0.00	NA	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$179,189.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,985,176.97	0.84%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$180,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00	
		10	$3,389,800.00	1.44%	0	$0.00	NA	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$501,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$883,000.00	0.37%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,524,200.00	0.65%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,016,550.00	0.43%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	4	$1,060,500.00	0.45%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$879,220.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,719,922.00	1.58%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$527,250.00	0.22%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$412,350.00	0.18%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,829,500.00	0.78%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	15	$5,148,364.86	2.19%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$632,540.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,985,544.35	0.84%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$190,243.39	0.08%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$592,813.00	0.25%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,236.42	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK	1	$237,201.19	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$538,000.00	0.23%	0	$0.00	NA	0	$0.00
	PSECU	2	$421,558.13	0.18%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$307,400.00	0.13%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,324,916.46	1.41%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,720,798.92	1.16%	0	$0.00	NA	0	$0.00	
	RED RIVER BANK	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$610,500.00	0.26%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$546,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$273,505.00	0.12%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$242,694.28	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,182,091.00	0.93%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,120,218.33	0.48%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$287,120.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$574,873.99	0.24%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$469,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$279,223.37	0.12%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$504,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$301,102.97	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$633,050.00	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$981,250.00	0.42%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	3	$1,358,461.00	0.58%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$238,612.00	0.1%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,293,960.00	3.95%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$242,344.16	0.1%	0	$0.00	NA	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$217,226.36	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,300.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$441,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$741,300.00	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$253,273.56	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$222,062.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$493,496.63	0.21%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$483,300.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	4	$959,243.23	0.41%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	16	$5,165,130.00	2.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,682,026.00	1.14%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	1	$245,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STIFEL BANK AND TRUST	1	$250,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$182,100.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$347,531.24	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$183,350.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,089,805.00	0.89%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,948,861.98	0.83%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	3	$712,500.00	0.3%	0	$0.00	NA	0	$0.00	

	TBA CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$271,921.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$406,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$178,800.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FCU	1	$229,500.00	0.1%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$758,500.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$425,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$276,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$451,500.00	0.19%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$910,239.57	0.39%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$875,520.00	0.37%	0	$0.00	NA	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$582,560.92	0.25%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$496,638.59	0.21%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,657,402.00	0.7%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$726,072.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$569,922.08	0.24%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$383,175.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$357,400.00	0.15%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$178,600.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST CO	1	$188,575.00	0.08%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$404,400.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$616,200.00	0.26%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$408,500.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIA	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$228,598.58	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,476,545.00	0.63%	0	$0.00	NA	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$355,500.00	0.15%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$279,999.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00
		WCS LENDING LLC (IC)	1	$227,425.15	0.1%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$764,795.20	0.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$509,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$358,600.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$637,000.00	0.27%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$314,594.52	0.13%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
Total			**827**	**$235,553,957.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA6N2		1ST MIDAMERICA CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$486,750.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	8	$1,934,669.34	0.69%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,620,990.00	0.58%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,455.00	0.07%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$316,980.00	0.11%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$416,793.62	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$641,600.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$273,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$801,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$215,509.31	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$428,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$710,714.94	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,708,423.52	0.61%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$710,291.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,714,750.00	0.61%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$1,172,939.48	0.42%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		AUBURNBANK	5	$1,390,675.00	0.5%	0	$0.00	NA	0	$0.00
		AUBURNBNAK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP,	3	$714,300.00	0.26%	0	$0.00	NA	0	$0.00

	INC								
	AUTO CLUB TRUST, FSB	1	$345,750.00	0.12%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$623,214.92	0.22%	0	$0.00	NA	0	$0.00
	BANCFIRST	5	$1,467,113.58	0.53%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,551,497.00	1.63%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$402,800.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF BELLEVILLE	3	$676,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$419,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTAGE CORPORATION	1	$329,545.35	0.12%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$537,250.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$179,350.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$976,200.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$438,750.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$179,752.01	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,625,919.82	0.58%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	8	$2,152,150.00	0.77%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$273,125.00	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,563,475.00	0.56%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	3	$1,648,000.00	0.59%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$276,300.00	0.1%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	6	$1,766,238.40	0.63%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$3,231,650.00	1.16%	0	$0.00	NA	0	$0.00
	BUCKS COUNTY BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
	BUD WEBER MORTGAGES LLC	3	$821,328.00	0.29%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	4	$1,022,727.33	0.37%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,837,166.02	0.66%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,269,898.81	0.46%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$349,528.54	0.13%	0	$0.00	NA	0	$0.00
		2	$487,050.00	0.17%	0	$0.00	NA	0	$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTENNIAL LENDING GROUP, LLC	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$245,610.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$405,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRIC BANK	1	$221,065.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,200.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	13	$3,316,341.00	1.19%	0	$0.00	NA	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$234,697.50	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	2	$453,500.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$542,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$186,915.00	0.07%	0	$0.00	NA	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,600.00	0.1%	0	$0.00	NA	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$249,446.09	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL COMMERCE BANK	1	$268,800.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$506,000.00	0.18%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$379,476.46	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$416,800.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	3	$889,800.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$450,261.87	0.16%	0	$0.00	NA	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,669,240.00	0.6%	0	$0.00	NA	0	$0.00
	COUNTY BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF AMERICA	1	$203,800.00	0.07%	0	$0.00	NA	0	$0.00
	CROSS KEYS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,712,997.00	0.61%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,258.21	0.06%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	2	$431,400.00	0.15%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$229,150.00	0.08%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$246,754.57	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$448,150.00	0.16%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$508,658.00	0.18%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$239,401.00	0.09%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,102.52	0.1%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$444,264.93	0.16%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$4,646,626.49	1.67%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	3	$630,410.00	0.23%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$953,400.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$361,450.00	0.13%	0	$0.00	NA	0	$0.00
	EAST RIVER BANK	1	$382,500.00	0.14%	0	$0.00	NA	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$279,500.00	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$459,716.00	0.16%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,410.00	0.36%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,879,139.00	0.67%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$194,655.00	0.07%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
		14	$3,547,384.00	1.27%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK	1	$186,438.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$379,443.27	0.14%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$429,600.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	$595,400.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	5	$1,270,267.00	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	3	$740,050.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	4	$939,202.59	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST COMPANY	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OWASSO	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$2,216,150.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$176,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$642,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$723,684.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$227,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$614,850.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,121,490.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$588,000.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	19	$4,919,197.50	1.76%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	20	$5,243,583.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	16	$3,990,356.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$177,700.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$254,034.20	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$1,130,495.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$228,920.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NEBRASKA BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$211,720.83	0.08%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$394,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$287,470.95	0.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$599,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$356,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,769,007.20	0.63%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$259,160.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,356,956.62	1.2%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$261,155.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK, N.A	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	4	$1,295,150.00	0.46%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	2	$527,700.00	0.19%	0	$0.00	NA	0	$0.00

	FNB BANK	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$2,135,300.00	0.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	10	$2,562,719.00	0.92%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$238,116.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$3,239,900.00	1.16%	0	$0.00	NA	0	$0.00
	GECU	1	$179,187.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$344,345.95	0.12%	0	$0.00	NA	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$368,280.12	0.13%	0	$0.00	NA	0	$0.00
	GMFS LLC	33	$7,749,302.37	2.78%	0	$0.00	NA	0	$0.00
	GOODFIELD STATE BANK	3	$1,069,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$1,640,000.00	0.59%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$662,079.00	0.24%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$284,623.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	5	$2,240,012.06	0.8%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$444,624.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$748,286.00	0.27%	0	$0.00	NA	0	$0.00
	HELENA NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$343,526.06	0.12%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$177,750.00	0.06%	0	$0.00	NA	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,019,819.00	0.37%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	3	$634,283.00	0.23%	0	$0.00	NA	0	$0.00
	HOME BANK	8	$2,223,458.12	0.8%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$713,750.00	0.26%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	3	$782,900.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	2	$539,401.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$206,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$554,400.00	0.2%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$383,450.00	0.14%	0	$0.00	NA	0	$0.00
		25	$7,427,055.00	2.66%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,287.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$823,906.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$227,375.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,038,320.00	0.37%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$576,535.79	0.21%	0	$0.00	NA	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$217,207.02	0.08%	0	$0.00	NA	0	$0.00
	INTERBANK	3	$884,400.00	0.32%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$462,000.00	0.17%	0	$0.00	NA	0	$0.00
	ISU CREDIT UNION	1	$179,550.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$227,480.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$755,300.00	0.27%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$544,500.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$739,185.78	0.27%	0	$0.00	NA	0	$0.00
	KIRKPATRICK BANK	1	$219,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,097,279.15	0.39%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$898,750.00	0.32%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL COPORATION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$604,650.00	0.22%	0	$0.00	NA	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$201,250.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$257,500.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$254,500.00	0.09%	0	$0.00	NA	0	$0.00

	LINCOLN SAVINGS BANK	7	$1,832,157.77	0.66%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$1,999,100.00	0.72%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$195,735.98	0.07%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	5	$1,304,250.00	0.47%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	5	$1,290,532.00	0.46%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$541,250.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$219,703.65	0.08%	0	$0.00	NA	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAQUOKETA STATE BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$631,200.00	0.23%	0	$0.00	NA	0	$0.00
	MARION COUNTY SAVINGS BANK	2	$558,200.00	0.2%	0	$0.00	NA	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$226,088.08	0.08%	0	$0.00	NA	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$176,017.91	0.06%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$787,500.00	0.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$493,500.00	0.18%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK	2	$545,600.00	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.00
	METCALF BANK	2	$616,000.00	0.22%	0	$0.00	NA	0	$0.00
	METRO HEALTH SERVICES FCU	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$208,072.93	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$624,928.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$618,700.00	0.22%	0	$0.00	NA	0	$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$937,950.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$413,180.00	0.15%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	2	$541,400.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$508,922.80	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	4	$1,084,455.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNT VERNON BANK	1	$266,962.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$798,400.00	0.29%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	5	$1,259,650.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	3	$604,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$1,157,600.00	0.42%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,030,411.95	0.37%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHVIEW BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$432,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,142,500.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$605,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SERVICE, INC	1	$235,703.08	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$349,200.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLE'S BANK & TRUST	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$394,370.03	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$396,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	$896,183.67	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$501,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$616,673.06	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$656,750.00	0.24%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,098,205.00	0.75%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$997,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$990,049.50	0.35%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONILLE	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$922,002.85	0.33%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE	1	$275,137.21	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$832,553.62	0.3%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	2	$485,100.00	0.17%	0	$0.00	NA	0	$0.00
	PS BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	PSECU	3	$599,900.00	0.22%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$183,757.70	0.07%	0	$0.00	NA	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$217,712.93	0.08%	0	$0.00	NA	0	$0.00
	RCB BANK	5	$1,320,725.00	0.47%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,263,913.59	0.81%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	5	$1,339,088.19	0.48%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$1,081,705.16	0.39%	0	$0.00	NA	0	$0.00
	RELIANCE BANK	1	$239,669.34	0.09%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$681,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVER BANK AND TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$634,000.00	0.23%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,121,650.41	0.4%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$474,950.00	0.17%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$620,766.22	0.22%	0	$0.00	NA	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	$418,500.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$448,000.00	0.16%	0	$0.00	NA	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,517,700.00	0.9%	0	$0.00	NA	0	$0.00

	SIGNATURE BANK OF ARKANSAS	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIU CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$624,713.04	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$205,050.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHFIRST BANK	2	$433,100.00	0.16%	0	$0.00	NA	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$248,400.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$1,050,750.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	3	$616,750.00	0.22%	0	$0.00	NA	0	$0.00	
	STANFORD FCU	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$338,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF WATERLOO	2	$490,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$291,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00	
	STC CAPITAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	26	$6,735,505.00	2.41%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$592,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$403,750.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$689,200.00	0.25%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$572,750.00	0.21%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,346,219.00	0.84%	0	$0.00	NA	0	$0.00	
	TECHE FEDERAL BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FAMILY CREDIT UNION	1	$209,900.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$419,800.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF ALLENDALE								
	THE FIRST NATIONAL BANK OF OTTAWA	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$408,250.00	0.15%	0	$0.00	NA	0	$0.00
	THE HEADLAND NATIONAL BANK	2	$471,444.01	0.17%	0	$0.00	NA	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$442,400.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$331,875.00	0.12%	0	$0.00	NA	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$778,410.00	0.28%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$274,500.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$623,400.00	0.22%	0	$0.00	NA	0	$0.00
	TRADITIONAL BANK	1	$399,014.31	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$861,500.00	0.31%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$954,950.00	0.34%	0	$0.00	NA	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$428,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,675,212.00	0.6%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST NA	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$401,114.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$491,865.33	0.18%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$4,600,451.00	1.65%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$494,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,001,600.00	0.36%	0	$0.00	NA	0	$0.00

		VALLEY BANK	5	$1,393,689.24	0.5%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$289,750.00	0.1%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,502,900.00	0.54%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,098,000.00	0.39%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	3	$674,600.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$245,668.64	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	2	$581,600.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$594,000.00	0.21%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$221,600.00	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$309,144.30	0.11%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,925,483.72	0.69%	0	$0.00	NA	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$571,900.00	0.29%	0	$0.00	NA	0	$0.00
Total			**1,031**	**$278,917,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6P7		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$392,969.95	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$243,200.00	0.05%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	37	$9,721,870.04	1.91%	0	$0.00	NA	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$313,350.00	0.06%	0	$0.00	NA	0	$0.00
			1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	3	$927,364.00	0.18%	0	$0.00	NA	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,525,444.09	0.3%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALL HOME LENDING, INC	1	$331,552.79	0.07%	0	$0.00	NA	0	$0.00
	ALL HOME LENDING, INC, A CALIFORNIA	1	$186,504.08	0.04%	0	$0.00	NA	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$685,800.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$187,822.97	0.04%	0	$0.00	NA	0	$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$251,379.04	0.05%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$176,971.90	0.03%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$175,779.26	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$244,672.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN CAPITAL GROUP	1	$393,500.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$249,670.79	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$980,210.41	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	$707,388.26	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,172,750.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$782,938.88	0.15%	0	$0.00	NA	0	$0.00
		1	$408,325.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MTG CORP	23	$7,049,410.00	1.39%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,678,400.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$727,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIS BANK	2	$423,442.00	0.08%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$672,178.54	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	2	$415,750.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$689,200.00	0.14%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	$201,400.00	0.04%	0	$0.00	NA	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,400.00	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,160,386.89	0.43%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$574,031.00	0.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$768,500.00	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LENDING INC	1	$391,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	AUTO CLUB TRUST, FSB	1	$331,598.00	0.07%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$467,369.59	0.09%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	3	$918,350.00	0.18%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,829,614.47	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,900,828.00	0.77%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$380,400.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF DEERFIELD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$181,700.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$383,750.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
		1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF MODESTO, ISAOA	1	$221,350.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$187,400.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$299,595.89	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$243,950.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$1,061,400.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,334.84	0.13%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$818,440.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$567,100.00	0.11%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	8	$2,699,100.00	0.53%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$558,900.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$859,750.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,381,953.88	0.27%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,584,949.59	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$7,921,747.12	1.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,809,660.00	0.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	$1,328,150.00	0.26%	0	$0.00	NA	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$222,809.61	0.04%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	7	$1,654,176.00	0.33%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$323,976.00	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$410,458.77	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,584,920.00	0.51%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	CASHCALL INC	9	$3,047,840.54	0.6%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$1,061,345.32	0.21%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,312,749.57	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$513,315.75	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$304,589.16	0.06%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,552,914.19	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$383,600.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$443,092.42	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$208,518.74	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL COAST LENDING INC	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$175,800.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FCU	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	6	$2,405,802.08	0.47%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,875,200.00	0.37%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,754,532.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	2	$509,637.83	0.1%	0	$0.00	NA	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$283,023.81	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	$1,637,912.95	0.32%	0	$0.00	NA	0	$0.00
	CMC HOME LENDING	1	$265,092.00	0.05%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,067,715.00	0.21%	0	$0.00	NA	0	$0.00
	COASTAL COMMERCE BANK	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$413,340.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	19	$5,976,901.00	1.18%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,935,726.34	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$441,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$650,259.81	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$264,716.53	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$595,984.97	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$256,120.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$189,403.91	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	3	$924,171.00	0.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,196,755.00	0.63%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$199,025.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$492,378.00	0.1%	0	$0.00	NA	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$928,757.46	0.18%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$980,563.00	0.19%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL INC	1	$272,640.50	0.05%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$495,261.84	0.1%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$242,087.98	0.05%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,995.17	0.04%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$635,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$405,200.00	0.08%	0	$0.00	NA	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$214,350.00	0.04%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,093.18	0.09%	0	$0.00	NA	0	$0.00	
	DEWITT SAVINGS BANK	1	$270,689.56	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$181,875.00	0.04%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,522,999.58	0.3%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$412,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$921,786.47	0.18%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$264,907.00	0.05%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPIRE BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	14	$4,110,695.00	0.81%	0	$0.00	NA	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$517,775.00	0.1%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	1	$327,596.70	0.06%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,610.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$673,405.00	0.13%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$620,632.00	0.12%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,129,250.00	0.22%	0	$0.00	NA	0	$0.00	
	EVERGREEN CREDIT UNION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,152,050.00	0.23%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	6	$1,793,600.00	0.35%	0	$0.00	NA	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,897,630.00	0.96%	0	$0.00	NA	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$226,945.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,096,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$285,605.97	0.06%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,667,171.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$712,310.93	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL EDGE	1	$261,386.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	2	$565,149.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$697,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OWASSO	1	$196,650.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,461,908.12	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL BANK	1	$187,055.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	9	$2,791,950.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$1,897,071.26	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$479,573.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,642,947.52	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$238,850.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$857,950.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$637,658.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$187,150.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$607,008.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$351,200.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,120,858.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$508,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	2	$656,840.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$538,666.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$422,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$237,840.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$1,617,870.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$839,345.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$701,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$519,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$399,075.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NEBRASKA BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,472,947.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$496,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$238,743.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO								
	FIRST TECH FEDERAL CREDIT UNION	7	$2,021,700.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,907,085.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$956,900.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$517,553.21	0.1%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	3	$785,500.00	0.15%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$645,963.93	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$5,659,180.03	1.11%	0	$0.00	NA	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	3	$881,918.48	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$195,750.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY HOME LENDING	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,176,773.00	0.23%	0	$0.00	NA	0	$0.00
	GCS CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	GECU	1	$207,727.00	0.04%	0	$0.00	NA	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	$496,500.00	0.1%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$246,667.29	0.05%	0	$0.00	NA	0	$0.00
	GEO CORP INC	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS LLC	5	$1,129,297.00	0.22%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$204,723.87	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK FSA	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	7	$2,124,420.81	0.42%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$209,470.53	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$261,654.98	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$663,124.00	0.13%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$225,525.32	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00

	GUARANTEE MORTGAGE, LLC	1	$219,200.00	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	7	$2,126,965.28	0.42%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$971,700.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,759,675.60	0.54%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$192,950.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,287,668.00	0.25%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$241,300.00	0.05%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$234,375.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$391,683.22	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$425,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$296,200.00	0.06%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	2	$570,339.41	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	4	$990,731.74	0.2%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$183,900.00	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN	1	$212,867.00	0.04%	0	$0.00	NA	0	$0.00
	HORICON BANK	1	$241,600.00	0.05%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	7	$1,698,728.00	0.33%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	HURST REAL ESTATE, INC	1	$197,505.00	0.04%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,841,339.00	0.36%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$281,865.00	0.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$237,405.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$255,944.00	0.05%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$239,903.00	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$351,780.00	0.07%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$258,513.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$341,616.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,907,955.00	0.38%	0	$0.00	NA	0	$0.00	
	IPAVA STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$242,095.00	0.05%	0	$0.00	NA	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY	1	$179,920.00	0.04%	0	$0.00	NA	0	$0.00	
	JOURNEY FINANCIAL, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$405,860.00	0.08%	0	$0.00	NA	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$4,552,177.66	0.9%	0	$0.00	NA	0	$0.00	
	KIRKPATRICK BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LADERA LENDING INC	3	$898,800.00	0.18%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,261.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,299,141.26	0.26%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$6,050,392.25	1.19%	0	$0.00	NA	0	$0.00	
	LANDMANDS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$420,337.60	0.08%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$624,650.00	0.12%	0	$0.00	NA	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$222,919.18	0.04%	0	$0.00	NA	0	$0.00	
	LAYTON STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK N.A	4	$1,535,160.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$416,966.20	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY NATIONAL BANK	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	4	$1,319,800.00	0.26%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$283,725.89	0.06%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	2	$489,848.60	0.1%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$2,674,425.49	0.53%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$635,240.00	0.13%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	LYNX MORTGAGE BANK LLC	2	$1,078,382.13	0.21%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	2	$595,700.00	0.12%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$387,200.00	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$457,711.00	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$237,098.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,400.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$513,800.00	0.1%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	10	$2,979,104.00	0.59%	0	$0.00	NA	0	$0.00
	MAXIMOS REALTY INC	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,179,905.00	0.43%	0	$0.00	NA	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$674,400.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,131,558.48	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$326,500.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$706,728.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$181,390.00	0.04%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$321,150.00	0.06%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$197,100.00	0.04%	0	$0.00	NA	0	$0.00
	MIDTOWN MORTGAGE, INC	2	$475,925.00	0.09%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	1	$249,300.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$289,626.71	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$430,950.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA INC	1	$179,552.15	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,180,250.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$291,750.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	$225,002.20	0.04%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	4	$816,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FCU	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$529,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,210,050.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$233,795.00	0.05%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,719.44	0.04%	0	$0.00	NA	0	$0.00	
	NEW CASTLE HOME LOANS, LLC, A LIMIT	1	$271,625.25	0.05%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$635,443.04	0.13%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$232,700.00	0.05%	0	$0.00	NA	0	$0.00	
	NFM, INC	1	$276,250.00	0.05%	0	$0.00	NA	0	$0.00	
	NJ LENDERS	2	$558,946.07	0.11%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	2	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,550,224.20	0.5%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCPLUS REALTY & MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC	1	$219,696.90	0.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$405,103.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,456,000.00	0.48%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$199,920.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	$4,118,117.62	0.81%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	$1,868,295.00	0.37%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,052,100.00	0.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,215,000.00	0.24%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	3	$1,115,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$472,500.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,341,587.42	0.26%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$331,673.52	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$812,800.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$370,200.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	3	$984,755.51	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	2	$405,583.77	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$304,598.36	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,037,942.00	1.58%	0	$0.00	NA	0	$0.00
	PINNACLE LENDING GROUP INC	1	$208,730.97	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,341,975.00	0.26%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$519,200.00	0.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	4	$1,193,650.00	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	10	$3,147,382.31	0.62%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	23	$7,077,402.74	1.39%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$181,371.52	0.04%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIERBANK	1	$185,700.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	7	$1,843,741.00	0.36%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,894,405.46	0.37%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$187,283.05	0.04%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,512,386.00	0.3%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$216,720.67	0.04%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$255,655.16	0.05%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$407,800.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.00
	PSECU	2	$463,689.46	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	$182,165.21	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	R BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$257,440.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$996,000.00	0.2%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$310,896.00	0.06%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$468,425.00	0.09%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$712,050.00	0.14%	0	$0.00	NA	0	$0.00
		26	$7,005,157.40	1.38%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$4,522,294.44	0.89%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LI	1	$284,281.45	0.06%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,402.72	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$1,002,400.00	0.2%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$496,283.49	0.1%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	$683,500.00	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	RESMAC, INC	3	$739,725.00	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,036,000.00	0.2%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROBBINS & LLOYD MORTGAGE, INC	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$177,100.00	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,432.00	0.04%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$626,024.38	0.12%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$774,050.00	0.15%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	10	$3,817,400.00	0.75%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$388,720.00	0.08%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00
	RUSHMORE	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,407,114.66	0.47%	0	$0.00	NA	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$264,799.00	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$842,440.54	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$805,357.39	0.16%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,853,250.00	0.36%	0	$0.00	NA	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$684,901.54	0.13%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	4	$1,272,191.08	0.25%	0	$0.00	NA	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,360,850.00	0.46%	0	$0.00	NA	0	$0.00
	SCHWERTNER STATE BANK	1	$376,500.00	0.07%	0	$0.00	NA	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,234,635.16	0.24%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$266,054.00	0.05%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$235,350.00	0.05%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$294,405.00	0.06%	0	$0.00	NA	0	$0.00
	SFMC, LP	2	$361,750.00	0.07%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	5	$1,531,193.00	0.3%	0	$0.00	NA	0	$0.00

	SHELL FEDERAL CREDIT UNION	1	$202,100.00	0.04%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$487,971.00	0.1%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	78	$24,230,763.95	4.77%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$175,100.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,353,554.34	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANCORP BANK	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$234,077.06	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$724,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$391,459.93	0.08%	0	$0.00	NA	0	$0.00	
	SPIRE FEDERAL CU	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORP	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	13	$4,239,245.50	0.83%	0	$0.00	NA	0	$0.00	
	STANFORD FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF FLORENCE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$460,950.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE STREET BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	44	$14,018,925.29	2.76%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,388,020.76	0.86%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	2	$439,920.00	0.09%	0	$0.00	NA	0	$0.00	
	STIFEL BANK AND TRUST	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$563,905.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$219,925.00	0.04%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	1	$274,350.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$489,854.09	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$713,122.00	0.14%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	8	$2,670,200.00	0.53%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	2	$751,750.00	0.15%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,421,539.54	0.67%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$371,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF CARMI	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$293,212.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$221,800.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	3	$831,915.07	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$227,900.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FCU	2	$451,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$213,705.17	0.04%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	

	TRUSTMARK NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$216,658.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,053,702.17	0.4%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$395,029.00	0.08%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,606,671.19	0.71%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	2	$620,517.34	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST NA	1	$217,800.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	3	$772,510.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$456,300.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$522,279.44	0.1%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$207,029.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$305,578.41	0.06%	0	$0.00	NA	0	$0.00	
	UNITED LEGACY BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,884,112.00	1.36%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	$2,729,020.00	0.54%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	$5,733,491.00	1.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$329,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$779,606.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$687,787.38	0.14%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$634,800.00	0.12%	0	$0.00	NA	0	$0.00	
	USE CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UWHARRIE BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK	1	$267,900.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,355,483.00	0.27%	0	$0.00	NA	0	$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$535,575.00	0.11%	0	$0.00	NA	0	$0.00	
	VANTAGE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,477,541.00	0.49%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$633,400.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,056.46	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$716,595.89	0.14%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$236,050.00	0.05%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,281,980.00	0.65%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,095,430.00	0.22%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK, INC	1	$295,700.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$880,094.16	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$1,496,295.00	0.29%	0	$0.00	NA	0	$0.00	
	WCS LENDING LLC (IC)	1	$292,389.67	0.06%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A	2	$467,355.31	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$1,003,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$229,837.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$187,210.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$1,274,475.67	0.25%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$295,481.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$795,500.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$269,910.00	0.05%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$565,220.20	0.11%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL CREDIT UNION								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$428,525.00	0.08%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$179,668.42	0.04%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$247,659.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,928.00	0.09%	0	$0.00	NA	0	$0.00
Total			**1,765**	**$508,048,511.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6Q5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$328,500.00	0.07%	0	$0.00	NA	0	$0.00
		1ST UNITED BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$477,000.00	0.09%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$413,300.00	0.08%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$267,750.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$197,339.79	0.04%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$11,845,178.44	2.36%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$187,433.00	0.04%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$450,150.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$953,713.91	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$808,642.69	0.16%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$254,225.00	0.05%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$610,950.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAL CAPITAL GROUP	1	$299,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$303,640.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
			1	$521,152.25	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A C								
	AMERICAN FINANCIAL NETWORK, INC	5	$1,401,541.81	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,190,700.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$269,160.93	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,801,200.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	30	$9,642,957.00	1.92%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$244,691.75	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$710,737.70	0.14%	0	$0.00	NA	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$218,149.04	0.04%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$932,600.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIS BANK	2	$604,110.11	0.12%	0	$0.00	NA	0	$0.00
	AMFIRST BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.00
	ASCENT HOME LENDING, LLC	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,786,420.00	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$414,903.15	0.08%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,270.00	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$505,200.00	0.1%	0	$0.00	NA	0	$0.00
	AUDUBON STATE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$456,000.00	0.09%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	2	$528,400.00	0.11%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,776,844.00	0.35%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$3,193,000.00	0.64%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF DEERFIELD	1	$368,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	3	$705,644.39	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF GALESVILLE	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,724,750.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	1	$195,206.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,387,943.79	0.28%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST	2	$483,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$482,289.00	0.1%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	3	$1,107,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,819,950.00	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00	
	BEST CAPITAL FUNDING	2	$540,129.04	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,230,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$181,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	2	$917,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA P	1	$205,716.18	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,688,890.35	0.53%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$577,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,095,417.17	1.61%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$821,248.12	0.16%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,150,950.00	0.23%	0	$0.00	NA	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$441,800.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC								
	CALIBER HOME LOANS, INC	3	$1,064,250.00	0.21%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	2	$425,962.33	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,891,188.10	1.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	CASHCALL INC	5	$1,409,707.33	0.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$1,085,072.74	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,594,395.68	0.32%	0	$0.00	NA	0	$0.00
	CCS LOANS, INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$245,642.91	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL COAST LENDING INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FCU	1	$214,100.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$278,600.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	6	$1,751,142.18	0.35%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,442,350.00	0.29%	0	$0.00	NA	0	$0.00
	CHIPPEWA VALLEY BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$278,411.58	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$3,080,929.00	0.61%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$183,763.15	0.04%	0	$0.00	NA	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$182,700.00	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	2	$463,828.22	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$1,186,712.64	0.24%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$555,554.45	0.11%	0	$0.00	NA	0	$0.00
		2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	2	$594,350.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	12	$3,384,334.24	0.67%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,047,015.12	0.41%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$265,600.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$235,400.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	5	$1,443,975.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$696,561.48	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$276,069.12	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$610,356.42	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,355,683.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$726,277.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYSIDE BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,288.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,271,046.00	0.25%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,531.63	0.04%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$286,110.00	0.06%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$410,409.00	0.08%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$203,249.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL	5	$1,354,731.13	0.27%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	DEVLIN FINANCIAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC	2	$665,000.00	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$215,802.00	0.04%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$911,827.00	0.18%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$233,750.00	0.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$947,022.20	0.19%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$2,264,171.00	0.45%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$284,941.05	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,193,750.00	0.24%	0	$0.00	NA	0	$0.00
	EMPIRE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$195,676.00	0.04%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	11	$3,258,925.00	0.65%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	4	$1,216,150.00	0.24%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$266,250.00	0.05%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,614,750.00	0.32%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$680,718.00	0.14%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,274,000.00	0.25%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$287,850.00	0.06%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	8	$3,112,500.00	0.62%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,322,500.00	0.26%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00

	F & M COMMUNITY BANK NA	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,396,261.50	1.27%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$196,720.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$273,289.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	9	$2,139,319.00	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$186,300.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$575,730.11	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$306,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$336,750.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$483,105.06	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$384,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$654,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,800,526.91	1.15%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	4	$1,366,250.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,408,650.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$773,254.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL BANK	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,375,511.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	7	$2,025,386.55	0.4%	0	$0.00	NA	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$277,314.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$548,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$905,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,121,825.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,307,640.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$583,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$1,414,066.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$1,654,008.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,313,004.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$553,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$454,075.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,544,848.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$911,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,669.34	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	4	$1,258,000.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,151,192.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$456,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$764,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$939,650.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIVE STAR CREDIT UNION	1	$202,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKLIN COMMUNITY BANK	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$277,850.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$7,113,065.02	1.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$616,960.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$355,808.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,644,815.00	0.33%	0	$0.00	NA	0	$0.00	
	GECU	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$210,950.00	0.04%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$415,405.00	0.08%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$185,755.07	0.04%	0	$0.00	NA	0	$0.00	
	GMFS LLC	5	$1,095,350.16	0.22%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$253,797.88	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	6	$1,406,723.06	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	2	$505,314.03	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$325,657.82	0.06%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$510,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAND BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	$311,775.00	0.06%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC,A CALIFONIA COPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$701,205.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK, N.A	1	$220,716.08	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,483,475.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$404,721.48	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,199,600.00	0.24%	0	$0.00	NA	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$398,997.37	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK & TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$476,250.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME LOANS TODAY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$236,600.00	0.05%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$453,920.53	0.09%	0	$0.00	NA	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$743,750.00	0.15%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	3	$1,395,500.00	0.28%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	3	$759,424.00	0.15%	0	$0.00	NA	0	$0.00

	IAB FINANCIAL BANK NORTH	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,446,685.80	0.49%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$456,420.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,700.00	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$1,128,400.00	0.22%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$802,700.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,779,895.00	0.35%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	IRON FINANCIAL, INC	1	$576,240.17	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$399,350.00	0.08%	0	$0.00	NA	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$4,768,418.00	0.95%	0	$0.00	NA	0	$0.00
	KRKABOB INCORPORATED	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	4	$1,989,500.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	$9,160,999.15	1.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$753,250.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$465,750.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$379,476.46	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$2,232,370.87	0.44%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	3	$691,219.85	0.14%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$182,553.77	0.04%	0	$0.00	NA	0	$0.00
		1	$517,500.00	0.1%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION								
	M/I FINANCIAL CORP	2	$382,800.00	0.08%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$177,700.00	0.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$667,565.00	0.13%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$228,092.34	0.05%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$236,600.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	4	$1,094,400.00	0.22%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,179,828.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	2	$539,400.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$327,250.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,161.04	0.14%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$732,000.00	0.15%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$207,005.00	0.04%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,892.00	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$423,182.14	0.08%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$219,215.00	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$858,511.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$386,100.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$250,162.57	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$457,133.31	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	$192,060.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$687,500.00	0.14%	0	$0.00	NA	0	$0.00
		1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$364,400.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	5	$1,372,500.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$192,400.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK N.A	1	$267,744.38	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$674,119.17	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,061,800.00	0.21%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$224,910.00	0.04%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$283,120.00	0.06%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FCU	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$811,125.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$803,500.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEIGHBORS CREDIT UNION	1	$291,800.00	0.06%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$507,791.79	0.1%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$228,791.40	0.05%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$247,673.42	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$641,600.00	0.13%	0	$0.00	NA	0	$0.00
	NFM EXPANDED	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	NJ LENDERS	2	$937,217.36	0.19%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$390,400.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$236,680.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$607,500.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	NUVISION FCU	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00
	NW PLUS CU	1	$199,896.70	0.04%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	13	$5,311,926.45	1.06%	0	$0.00	NA	0	$0.00
	OAKTREE FUNDING CORP	1	$309,900.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$395,500.00	0.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$477,825.00	0.1%	0	$0.00	NA	0	$0.00

	ON Q FINANCIAL, INC	1	$500,900.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	10	$4,754,874.10	0.95%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,809,554.90	0.56%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$2,014,266.62	0.4%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,063,250.00	0.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$196,155.00	0.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,381,672.77	0.27%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	4	$1,521,500.00	0.3%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$305,760.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,342,250.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,675.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	2	$679,426.86	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$186,348.64	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$206,800.00	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$12,268,424.04	2.44%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,101,600.00	0.22%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	2	$542,980.00	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$2,300,203.54	0.46%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	20	$6,144,363.00	1.22%	0	$0.00	NA	0	$0.00

	PMAC LENDING SERVICES, INC	25	$8,489,894.39	1.69%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$674,750.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$194,247.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$800,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$613,700.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,369,496.16	0.67%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	8	$2,279,454.00	0.45%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$334,004.74	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$397,344.79	0.08%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$277,473.00	0.06%	0	$0.00	NA	0	$0.00
	PSECU	2	$515,605.00	0.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$193,656.05	0.04%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$232,429.33	0.05%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING	1	$299,586.68	0.06%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	$189,738.23	0.04%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$197,327.76	0.04%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$327,600.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$405,937.00	0.08%	0	$0.00	NA	0	$0.00
	RAMSEY NATIONAL BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$266,400.00	0.05%	0	$0.00	NA	0	$0.00
	RAPID MORTGAGE COMPANY	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	19	$5,089,260.99	1.01%	0	$0.00	NA	0	$0.00
		14	$3,785,666.65	0.75%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$231,680.37	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$1,348,439.37	0.27%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$514,530.74	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$1,393,206.00	0.28%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$213,455.51	0.04%	0	$0.00	NA	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$357,488.00	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
	RESMAC INC	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$782,500.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$202,474.93	0.04%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	3	$807,850.00	0.16%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,856,900.00	0.37%	0	$0.00	NA	0	$0.00
	ROYAL BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$391,300.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	11	$3,702,560.40	0.74%	0	$0.00	NA	0	$0.00
	RUSHMORE	1	$301,620.05	0.06%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	$3,199,333.47	0.64%	0	$0.00	NA	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$238,925.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$336,964.00	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE	2	$538,400.00	0.11%	0	$0.00	NA	0	$0.00

	INC, DBA COMSTOCK MORTGAGE								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,569,631.93	0.31%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,784,500.00	0.35%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$943,344.22	0.19%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	3	$608,583.80	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$491,200.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,062,000.00	0.21%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$448,100.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$919,000.00	0.18%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00
	SFMC LP - SFMC, L.P	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$271,150.00	0.05%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	9	$2,437,946.00	0.48%	0	$0.00	NA	0	$0.00
	SHERBURNE STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$479,750.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$14,388,905.05	2.86%	0	$0.00	NA	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$185,725.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$831,600.00	0.17%	0	$0.00	NA	0	$0.00
		1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00

	SOUTH STORY BANK AND TRUST, A STATE BANK								
	SPACE COAST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,343,260.00	0.47%	0	$0.00	NA	0	$0.00
	STAPLETON MORTGAGE LLC	2	$805,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF WATERLOO	1	$374,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	3	$972,526.00	0.19%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00
	STC CAPITAL BANK	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	43	$14,316,238.96	2.85%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,856,136.35	0.77%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$677,600.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$875,542.59	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	3	$821,900.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$946,030.00	0.19%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$365,506.99	0.07%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,870,805.62	0.77%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	2	$676,049.19	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$220,875.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$184,400.00	0.04%	0	$0.00	NA	0	$0.00
	TJC MORTGAGE, INC	2	$612,656.78	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$1,461,349.00	0.29%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	3	$721,242.00	0.14%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$302,200.00	0.06%	0	$0.00	NA	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$192,400.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,166,500.80	0.43%	0	$0.00	NA	0	$0.00
	UNCLE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,483,033.00	0.3%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$924,171.55	0.18%	0	$0.00	NA	0	$0.00
	UNION STATE BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$374,075.94	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	2	$474,720.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	31	$8,525,141.94	1.7%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00
		1	$309,850.00	0.06%	0	$0.00	NA	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$792,710.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	$5,284,394.99	1.05%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$624,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$597,350.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$364,700.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$194,350.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY GREEN BANK	1	$391,500.00	0.08%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$521,050.00	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$295,600.00	0.06%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	5	$1,153,108.00	0.23%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,560,866.86	0.31%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,098,852.00	0.82%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,292,900.00	0.26%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$357,405.97	0.07%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$1,768,226.58	0.35%	0	$0.00	NA	0	$0.00

		WCS LENDING LLC (IC)	1	$414,877.24	0.08%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$1,079,691.38	0.21%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	2	$491,250.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$483,700.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$255,920.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,250.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$964,000.00	0.19%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$397,727.21	0.08%	0	$0.00	NA	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$213,150.00	0.04%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,151,102.87	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$255,054.55	0.05%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,264,619.00	0.23%	0	$0.00	NA	0	$0.00
Total			**1,718**	**$502,684,254.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6R3		1ST SECURITY BANK OF WASHINGTON	2	$726,692.25	0.15%	0	$0.00	NA	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$265,641.69	0.05%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$11,575,391.00	2.32%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$228,977.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	7	$2,119,672.00	0.42%	0	$0.00	NA	0	$0.00
			5	$1,124,031.18	0.22%	0	$0.00	NA	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,687.16	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$728,210.00	0.15%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$254,555.03	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$405,900.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,163,968.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$278,848.73	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,347,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$1,076,395.67	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$243,820.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	23	$7,203,096.00	1.44%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$2,619,450.00	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$262,800.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$586,175.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIPRO FUNDING, INC	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	2	$529,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$194,863.06	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ARAPAHOE CREDIT UNION	2	$577,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA BANK AND TRUST	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,940,641.06	0.39%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	

	AXIA FINANCIAL, LLC	5	$1,269,960.79	0.25%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$988,747.62	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,352,950.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$2,847,778.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	2	$584,013.20	0.12%	0	$0.00	NA	0	$0.00
	BANK OF PUTNAM COUNTY	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$275,800.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE JAMES	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$225,900.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WHITIER, N.A	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANKGLOUCESTER	1	$276,400.00	0.06%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$884,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK, A CORPORATION	1	$231,203.36	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$238,300.00	0.05%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	5	$2,005,550.00	0.4%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$414,750.00	0.08%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$1,053,200.00	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES, INC.DBA PR	1	$579,270.28	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,167,017.39	0.43%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$245,700.00	0.05%	0	$0.00	NA	0	$0.00
	BRAZOS NATIONAL BANK	1	$222,047.49	0.04%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,247,059.81	0.25%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,545,450.00	1.11%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$498,000.00	0.1%	0	$0.00	NA	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	4	$1,248,400.00	0.25%	0	$0.00	NA	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$204,638.85	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	1	$179,729.00	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,034,350.00	0.61%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$265,800.00	0.05%	0	$0.00	NA	0	$0.00
	CASHCALL INC	6	$1,793,609.13	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$905,256.02	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,982,381.57	0.4%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	$1,536,644.09	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL,INC	1	$256,645.92	0.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,321,492.33	0.46%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$668,553.90	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$952,032.00	0.19%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$302,100.00	0.06%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,898,981.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$274,049.62	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,617,914.30	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$230,589.94	0.05%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$312,900.00	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$283,716.89	0.06%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$837,565.76	0.17%	0	$0.00	NA	0	$0.00
	CMC HOME LENDING	1	$214,850.00	0.04%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,086,685.00	0.42%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	17	$4,805,613.28	0.96%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$802,729.35	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$647,150.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CBD	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK N.A	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,640,302.69	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$376,423.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$255,200.00	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$183,757.70	0.04%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$798,671.00	0.16%	0	$0.00	NA	0	$0.00
	CRL HOME LOANS INC	1	$177,900.00	0.04%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,286,925.00	0.26%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$739,000.00	0.15%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$925,000.00	0.19%	0	$0.00	NA	0	$0.00

	DANE COUNTY CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$779,100.00	0.16%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC	2	$589,500.00	0.12%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,433,363.00	0.29%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$854,282.00	0.17%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,995.00	0.05%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,617,556.93	0.32%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,470,225.00	0.29%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,531,615.00	0.51%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$560,400.00	0.11%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,922,746.00	0.38%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	$3,490,019.00	0.7%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$624,900.00	0.13%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,447.00	0.05%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	8	$2,327,823.00	0.47%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,246,251.00	1.05%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$495,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,100.00	0.04%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	5	$1,395,014.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$271,700.00	0.05%	0	$0.00	NA	0	$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	$523,027.06	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$319,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK OF TENNESSEE	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,866,376.84	1.37%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	$2,496,662.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,116,201.48	0.22%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,150.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$999,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,441,730.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$655,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$587,900.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$4,206,372.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,184,231.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$465,552.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$810,476.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,013,798.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	7	$1,975,951.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,551,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,154.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	6	$1,861,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,343,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	2	$536,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$385,100.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$501,840.40	0.1%	0	$0.00	NA	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$7,143,891.49	1.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$466,120.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,521,664.00	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$266,570.00	0.05%	0	$0.00	NA	0	$0.00	
	GENCOR MORTGAGE INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN BANK	1	$311,850.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$195,549.00	0.04%	0	$0.00	NA	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$191,758.44	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	7	$2,321,674.60	0.46%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,714.63	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA	1	$251,549.47	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$411,435.98	0.08%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$741,100.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$651,600.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,454,027.71	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$691,550.00	0.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,349,527.25	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,874.60	0.03%	0	$0.00	NA	0	$0.00
	GULF ATLANTIC FUNDING GROUP	1	$192,850.00	0.04%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	2	$447,250.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	2	$567,600.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$784,259.00	0.16%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$472,182.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION	1	$224,703.71	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$697,913.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE LLC	2	$505,535.90	0.1%	0	$0.00	NA	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	$179,308.14	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$219,246.90	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	$212,586.00	0.04%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	5	$1,100,061.00	0.22%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		6	$1,560,650.00	0.31%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	$209,700.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$546,053.00	0.11%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$283,300.00	0.06%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$228,122.00	0.05%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$194,999.00	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$298,304.22	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL INC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,532,000.00	0.31%	0	$0.00	NA	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,134,242.45	0.23%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,933,635.00	1.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	3	$1,072,450.00	0.21%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$414,525.00	0.08%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$323,920.00	0.06%	0	$0.00	NA	0	$0.00
	LFSB	1	$203,775.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	8	$2,254,289.48	0.45%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,198,100.00	0.24%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	2	$624,950.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$1,058,028.61	0.21%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$328,800.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,800.00	0.13%	0	$0.00	NA	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	9	$2,560,334.00	0.51%	0	$0.00	NA	0	$0.00
	MAXREAL (ND)	1	$494,362.82	0.1%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	12	$3,591,757.00	0.72%	0	$0.00	NA	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$396,700.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$394,400.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$353,512.28	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$295,610.21	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$222,532.01	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$336,376.26	0.07%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	$876,509.00	0.18%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	3	$803,412.81	0.16%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,029,010.06	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$968,400.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$409,000.00	0.08%	0	$0.00	NA	0	$0.00

	MIDWEST BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$190,600.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,337,750.00	0.27%	0	$0.00	NA	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$592,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	$2,357,700.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$225,302.92	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	3	$755,550.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$592,575.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	3	$790,775.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$525,000.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$491,400.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	NJ LENDERS	4	$937,849.58	0.19%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$229,295.80	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$451,600.00	0.09%	0	$0.00	NA	0	$0.00
		1	$309,400.00	0.06%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE CO								
	NORWOOD COOPERATIVE BANK	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	8	$3,022,754.42	0.6%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	6	$1,658,688.00	0.33%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	19	$7,222,087.42	1.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	$1,404,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$215,475.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	$3,297,222.22	0.66%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,230,919.41	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$753,660.00	0.15%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,472,340.03	0.29%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	8	$2,689,676.31	0.54%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,027,500.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$275,250.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$758,900.00	0.15%	0	$0.00	NA	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$190,293.00	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$238,030.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$229,697.71	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$183,757.70	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	3	$701,078.33	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00

	PFL INC DBA MARQUEE MORTGAGE								
	PINNACLE BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$10,702,865.59	2.14%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	$3,757,862.00	0.75%	0	$0.00	NA	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	2	$455,800.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$906,176.23	0.18%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	18	$5,900,881.02	1.18%	0	$0.00	NA	0	$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	25	$6,959,143.97	1.39%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$644,750.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$228,611.64	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	6	$2,232,812.86	0.45%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,060,975.55	0.41%	0	$0.00	NA	0	$0.00
	PRIME MERIDIAN BANK	1	$213,624.67	0.04%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$546,250.00	0.11%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$522,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	11	$3,203,030.00	0.64%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$293,646.52	0.06%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$218,198.96	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,457,000.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$439,500.00	0.09%	0	$0.00	NA	0	$0.00
		1	$177,300.00	0.04%	0	$0.00	NA	0	$0.00

	PUBLIC SERVICE CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	R BANK	1	$199,730.60	0.04%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$426,505.00	0.09%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$698,131.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	23	$6,768,956.13	1.35%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,758,300.49	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$464,326.54	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$867,310.00	0.17%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$348,718.90	0.07%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$236,901.20	0.05%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$218,212.27	0.04%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,894.44	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,072,250.00	0.21%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK	1	$221,200.00	0.04%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	10	$3,020,000.00	0.6%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	$2,372,747.46	0.47%	0	$0.00	NA	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$334,588.09	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	$416,034.00	0.08%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$467,957.83	0.09%	0	$0.00	NA	0	$0.00
		2	$560,200.00	0.11%	0	$0.00	NA	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	3	$982,339.46	0.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$550,459.27	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$734,156.79	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
	SBA GROUP/CAL CENTRAL MTG	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,563,800.00	0.31%	0	$0.00	NA	0	$0.00
	SCHWERTNER STATE BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	3	$823,172.02	0.16%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$356,770.87	0.07%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$686,262.97	0.14%	0	$0.00	NA	0	$0.00
	SFMC, LP	2	$407,960.00	0.08%	0	$0.00	NA	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00
	SHAREPOINT CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	7	$2,490,232.00	0.5%	0	$0.00	NA	0	$0.00
	SHERBURNE STATE BANK	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$425,220.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	68	$20,497,699.91	4.1%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$269,241.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	11	$3,043,649.14	0.61%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$254,600.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	$4,046,688.25	0.81%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$284,050.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$256,400.00	0.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	45	$15,007,082.69	3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$5,247,211.01	1.05%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$560,800.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	$1,842,180.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	4	$1,129,732.99	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$670,100.00	0.13%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$232,582.32	0.05%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	$2,512,150.00	0.5%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$550,000.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	25	$7,308,949.17	1.46%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$275,128.90	0.06%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE COLUMBIA BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF	2	$369,000.00	0.07%	0	$0.00	NA	0	$0.00

	INDIANAPOLIS								
	THE PARK BANK	3	$767,400.00	0.15%	0	$0.00	NA	0	$0.00
	THE PORTAGE COUNTY BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	TIDELANDS BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOPONE MORTGAGE INC	1	$397,264.15	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$655,400.00	0.13%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRIAD BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$194,900.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$274,629.57	0.05%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	3	$891,130.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,359,585.75	0.67%	0	$0.00	NA	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,855,417.00	0.37%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$416,425.49	0.08%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,464,585.68	0.49%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	7	$2,083,491.61	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	2	$546,200.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL SERVICES	1	$208,460.88	0.04%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$10,584,264.88	2.12%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$516,700.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	7	$2,376,052.00	0.48%	0	$0.00	NA	0	$0.00

	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	$6,308,158.93	1.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$229,247.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,421.74	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,050,400.00	0.21%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	11	$3,135,350.00	0.63%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,202,575.00	0.44%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$247,900.00	0.05%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,003,936.33	1.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,841,517.25	0.57%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	2	$450,110.00	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,217,880.00	0.24%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A	1	$263,055.00	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$418,500.00	0.08%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.00
	WESTERN BANCORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$880,000.00	0.18%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC	3	$901,997.24	0.18%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$485,743.82	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$214,104.61	0.04%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$468,800.00	0.09%	0	$0.00	NA	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$189,794.00	0.04%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$404,883.91	0.08%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$921,914.17	0.15%	0	$0.00	NA	0	$0.00
Total			**1,723**	**$499,656,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$398,650.00	0.16%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$7,233,646.00	2.82%	0	$0.00	NA	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$281,675.00	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$195,320.00	0.08%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,393,216.00	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$454,293.25	0.18%	0	$0.00	NA	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$288,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	1	$261,267.59	0.1%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	$199,730.60	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$201,490.70	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$491,600.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$433,825.96	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$651,827.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK FOX CITIES	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$849,036.58	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,849,900.00	1.11%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,212.38	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$525,800.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	ARCSTONE FINANCIAL INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$204,230.71	0.08%	0	$0.00	NA	0	$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$925,468.00	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,500.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$775,500.00	0.3%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$563,100.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$645,800.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$415,350.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$698,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$602,450.00	0.23%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$447,905.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	2	$575,250.00	0.22%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$1,016,350.00	0.4%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	$413,429.62	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$834,755.89	0.32%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BROADWAY BANK	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,975,006.01	1.94%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$792,166.56	0.31%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$354,462.72	0.14%	0	$0.00	NA	0	$0.00
	CAPITOL BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,422,800.00	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$694,500.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL INC	4	$1,182,928.82	0.46%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	2	$437,718.10	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$718,045.54	0.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$533,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$470,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$260,625.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,057,200.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$393,852.87	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,567,994.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$361,828.17	0.14%	0	$0.00	NA	0	$0.00
	CLEVELAND STATE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,344,967.89	0.52%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$622,116.71	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$561,500.00	0.22%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	2	$422,229.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$849,666.00	0.33%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$740,395.00	0.29%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL, NC., A CORPORATION	1	$464,401.44	0.18%	0	$0.00	NA	0	$0.00	
	CTC MORTGAGE COMPANY, LLC	1	$215,306.00	0.08%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$299,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$604,449.63	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$534,850.00	0.21%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$365,486.00	0.14%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$293,498.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$229,683.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$250,378.00	0.1%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$518,203.94	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$853,000.00	0.33%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,211,413.40	0.86%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$274,386.00	0.11%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.00	

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$499,920.00	0.19%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$646,522.00	0.25%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$410,425.00	0.16%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$1,429,842.36	0.56%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,475,630.00	0.57%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$289,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,460,570.00	0.96%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$280,900.00	0.11%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	4	$1,030,391.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$577,701.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$717,640.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,446,800.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,393,619.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,486.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$538,350.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,141,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$531,788.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$297,730.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$176,028.26	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NEBRASKA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$968,289.04	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$357,090.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$874,638.22	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$534,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,114,120.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$5,175,351.00	2.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$666,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$203,968.60	0.08%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	GENCOR MORTGAGE INC	1	$243,849.80	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN CUPID FINANCIAL	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	$1,225,500.14	0.48%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$359,557.00	0.14%	0	$0.00	NA	0	$0.00
	GOREFI, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$185,637.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$465,730.60	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$859,859.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,757.52	0.07%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$416,660.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	HERITAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$175,184.33	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$518,561.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE LLC	2	$680,881.60	0.27%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$269,628.01	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	$264,556.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOMEWELL MORTGAGE, INC	1	$296,250.00	0.12%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$287,463.00	0.11%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$587,250.00	0.23%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$185,042.20	0.07%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,800.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	3	$777,000.00	0.3%	0	$0.00	NA	0	$0.00
	JDM FUNDING CORPORATION	2	$932,194.48	0.36%	0	$0.00	NA	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	1	$413,467.08	0.16%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,983,375.00	0.77%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,874,657.44	1.51%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$718,000.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$299,900.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,151,800.00	0.45%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$241,417.00	0.09%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$610,750.00	0.24%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$288,350.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$283,005.00	0.11%	0	$0.00	NA	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,938.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,040,425.88	0.41%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$209,900.00	0.08%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,144,800.00	0.45%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	2	$692,500.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$212,430.00	0.08%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$279,381.61	0.11%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$702,339.70	0.27%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$254,656.51	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	$239,683.96	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	4	$1,393,700.00	0.54%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$431,378.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$222,213.59	0.09%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$444,366.73	0.17%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$205,125.00	0.08%	0	$0.00	NA	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$682,000.00	0.27%	0	$0.00	NA	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$263,644.39	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	NJ LENDERS	1	$249,670.79	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$345,600.00	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00

	O A MORTGAGE SERVICES	5	$2,029,823.72	0.79%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC	2	$669,000.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,298,418.92	1.28%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,702,400.75	0.66%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$559,311.43	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$779,430.80	0.3%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	7	$2,387,750.00	0.93%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	3	$891,000.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,091,275.44	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$275,619.75	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	$213,455.51	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	2	$608,728.67	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,116,633.99	1.99%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$714,950.00	0.28%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	3	$619,750.00	0.24%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,673,000.00	1.04%	0	$0.00	NA	0	$0.00
	PLAZZA HOME MORTGAGE, INC	1	$233,968.00	0.09%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	9	$2,305,050.00	0.9%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER COMMUNITY BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$918,262.16	0.36%	0	$0.00	NA	0	$0.00

	PRIORITY HOME MORTGAGE, L.P	6	$1,769,930.00	0.69%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$472,673.42	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$515,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$416,791.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,811,079.54	1.48%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,030,184.35	0.4%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$239,590.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$702,000.00	0.27%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$175,607.45	0.07%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$230,850.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	2	$539,977.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$253,650.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,037,057.00	0.4%	0	$0.00	NA	0	$0.00
	ROYAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	5	$1,484,426.74	0.58%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,058,192.71	0.41%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,046,994.66	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$315,850.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	SECURITY STATE BANK & TRUST								
	SECURITYNATIONAL MORTGAGE COMPANY	3	$622,150.00	0.24%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$362,400.00	0.14%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	3	$1,174,704.00	0.46%	0	$0.00	NA	0	$0.00
	SHERBURNE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,524,774.87	3.71%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$395,275.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,031,850.00	0.79%	0	$0.00	NA	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$208,448.53	0.08%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	2	$545,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$474,841.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$188,700.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	33	$9,724,935.58	3.79%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,184,319.78	1.63%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	2	$421,220.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$303,900.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$234,250.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$265,047.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$406,100.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,633,667.00	0.64%	0	$0.00	NA	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	2	$712,217.40	0.28%	0	$0.00	NA	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$454,425.00	0.18%	0	$0.00	NA	0	$0.00	
	THE COLUMBIA BANK	1	$244,440.00	0.1%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$238,125.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPONE MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$633,750.00	0.25%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$705,030.00	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$1,286,550.00	0.5%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	3	$904,900.00	0.35%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$264,043.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$950,230.94	0.37%	0	$0.00	NA	0	$0.00	
	UNION BANK OF BLAIR	1	$330,450.00	0.13%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,810,411.00	0.7%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,223,771.97	0.87%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	2	$641,445.56	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,888,577.00	1.9%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,038,315.00	0.4%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,247,381.00	1.26%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,756.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,373,145.00	0.53%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,289,073.26	0.5%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	NA	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,810,850.00	0.7%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$888,825.00	0.35%	0	$0.00	NA	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,412,300.00	0.55%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$206,700.00	0.08%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$571,383.88	0.22%	0	$0.00	NA	0	$0.00
		WEST CENTRAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$493,750.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$348,877.18	0.14%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$383,920.00	0.3%	0	$0.00	NA	0	$0.00
Total			**895**	**$256,888,206.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6T9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$694,430.00	0.27%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$6,580,353.68	2.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$268,812.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$719,675.00	0.28%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$295,200.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$916,725.37	0.35%	0	$0.00	NA	0	$0.00
		ALIGN CREDIT UNION	1	$227,900.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$543,097.00	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$177,400.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$481,200.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$259,665.32	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$549,644.45	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,678.06	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$232,390.57	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,293,850.00	1.65%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$734,500.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$440,350.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIPRO FUNDING, INC	1	$204,860.96	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$577,250.00	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$639,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,032,947.00	0.4%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	2	$489,150.00	0.19%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCOHIO FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$814,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK FORWARD	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$945,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK OF WHITTIER, N.A	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKERS XPRESS, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	4	$1,510,031.00	0.58%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	10	$2,797,000.00	1.08%	0	$0.00	NA	0	$0.00
	BLUE HILLS BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$476,899.23	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$595,400.00	0.23%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$458,320.00	0.18%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$894,144.32	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC	1	$503,200.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,458,800.00	2.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$880,528.75	0.34%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	4	$1,326,010.45	0.51%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$389,800.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$224,607.04	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,665,250.00	0.64%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$369,113.29	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	4	$1,250,443.12	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$416,438.29	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$1,240,637.31	0.48%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,333,717.00	0.51%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$285,605.97	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$475,000.00	0.18%	0	$0.00	NA	0	$0.00

	CENTURY LENDING COMPANY	3	$897,500.00	0.35%	0	$0.00	NA	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,485,000.00	0.96%	0	$0.00	NA	0	$0.00
	CHL MORTAGE	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,520,817.00	0.58%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$273,622.50	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$257,836.02	0.1%	0	$0.00	NA	0	$0.00
	CMC HOME LENDING	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$375,295.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$747,205.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	8	$2,129,823.00	0.82%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,132.17	0.07%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$314,010.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$372,350.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,260,042.00	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$272,500.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$179,120.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$191,250.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$792,000.00	0.3%	0	$0.00	NA	0	$0.00
	CS FINANCIAL INC	1	$409,790.00	0.16%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$742,000.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$734,205.56	0.28%	0	$0.00	NA	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$416,463.23	0.16%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$240,185.00	0.09%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	11	$2,970,984.00	1.14%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$431,727.00	0.17%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,100.00	0.09%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$478,599.00	0.18%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	4	$1,116,400.00	0.43%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$179,350.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,233,572.00	1.63%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,437,623.00	0.55%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,778.00	0.09%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$344,850.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,546,874.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$257,153.14	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	5	$1,592,108.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$629,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$765,875.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$789,324.24	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$774,195.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$1,153,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,414,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$261,738.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$837,689.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NEBRASKA BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$777,870.06	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$1,116,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,019,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,271.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$221,493.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,450.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	$1,078,350.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$982,780.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,855,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$217,200.34	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,502,440.95	0.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$177,900.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$872,000.00	0.34%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	$1,861,595.75	0.72%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$278,100.00	0.11%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$295,500.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$867,850.00	0.33%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	3	$821,950.64	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$590,400.00	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,090,261.00	0.42%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$183,835.00	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$234,584.15	0.09%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$188,550.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$878,800.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$189,355.94	0.07%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP. A NEVADA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION	1	$234,847.33	0.09%	0	$0.00	NA	0	$0.00
	HOME LOAN ENTERPRISE	1	$199,624.59	0.08%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$211,707.92	0.08%	0	$0.00	NA	0	$0.00
	HOMEWELL MORTGAGE, INC	1	$300,585.30	0.12%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$441,812.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$388,724.45	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$504,000.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.11%	0	$0.00	NA	0	$0.00
	IRON FINANCIAL, INC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	2	$514,551.82	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,408,414.00	0.54%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$177,869.76	0.07%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,788,772.56	1.46%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$653,500.00	0.25%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$271,705.00	0.1%	0	$0.00	NA	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,934.28	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,147,931.56	0.44%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$556,400.00	0.21%	0	$0.00	NA	0	$0.00	
	M&T BANK	1	$363,935.18	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$716,156.94	0.28%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$275,652.75	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$548,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,357,400.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$465,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$742,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$217,550.00	0.08%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$177,175.00	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$495,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$362,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CONNECTION	1	$274,188.46	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$249,802.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$935,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$545,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$305,597.04	0.12%	0	$0.00	NA	0	$0.00	

	MOVEMENT MORTGAGE	1	$215,550.00	0.08%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$556,170.00	0.21%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$818,071.93	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$416,700.00	0.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$193,546.87	0.07%	0	$0.00	NA	0	$0.00
	NEW OPTION MORTGAGE	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	NFM EXPANDED	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.00
	NJ LENDERS	2	$601,694.00	0.23%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$233,700.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$562,500.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$443,200.00	0.17%	0	$0.00	NA	0	$0.00
	NW PLUS CU	1	$271,150.00	0.1%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	5	$1,651,750.00	0.63%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$307,205.54	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,332,311.52	0.9%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,490,909.58	0.57%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,043,400.00	0.4%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$971,000.00	0.37%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$413,250.00	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$463,500.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$187,263.77	0.07%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$283,450.00	0.11%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	4	$1,828,000.00	0.7%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	1	$219,310.82	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES MORTAGE COMPANY, AN ARIZONA	1	$200,647.24	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,655,804.48	2.17%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$636,789.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$250,796.75	0.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	12	$4,110,149.60	1.58%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,330,648.04	0.9%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$322,783.06	0.12%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,283,717.66	0.49%	0	$0.00	NA	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$214,729.50	0.08%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$710,891.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$591,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$288,257.64	0.11%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	3	$832,600.00	0.32%	0	$0.00	NA	0	$0.00
	R.H. LENDING, INC	1	$174,764.27	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,481,558.94	0.95%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,900.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$247,336.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$625,000.00	0.24%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$175,973.19	0.07%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$335,200.00	0.13%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$203,825.07	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$859,068.00	0.33%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	6	$2,078,471.97	0.8%	0	$0.00	NA	0	$0.00
	RTN FEDERAL CU	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$974,724.82	0.37%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,075.00	0.25%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$369,512.76	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,995,258.33	0.77%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$194,700.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,387,820.00	0.53%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	4	$1,321,512.00	0.51%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$9,606,274.00	3.69%	0	$0.00	NA	0	$0.00
		2	$522,451.00	0.2%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY								
	SKYLINE FINANCIAL CORP	2	$570,371.45	0.22%	0	$0.00	NA	0	$0.00
	SOMERVILLE SCHOOL EMPLOYEES FCU	1	$345,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOOPER CREDIT UNION	1	$244,962.04	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$179,480.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$500,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$226,310.91	0.09%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$580,462.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$480,325.00	0.18%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	1	$291,100.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	29	$9,055,741.85	3.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,124,960.31	1.2%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$275,644.72	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$377,650.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$529,320.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$254,165.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$713,900.00	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,479,055.80	1.34%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF WAUPUN	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$212,430.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$241,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FCU	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$215,808.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$189,050.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$749,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$507,750.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTONE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	2	$607,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$985,547.89	0.38%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$638,700.00	0.25%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$230,082.57	0.09%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,643,783.96	0.63%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	6	$1,759,843.24	0.68%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	1	$322,280.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANKERS LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$4,314,755.00	1.66%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$293,200.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$3,274,885.00	1.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,850.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$342,548.67	0.13%	0	$0.00	NA	0	$0.00	
	UWHARRIE BANK	1	$219,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,382.00	0.19%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,080,124.00	0.8%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$424,300.00	0.16%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$185,874.28	0.07%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,726,500.00	0.66%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,658.51	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,145,013.00	0.44%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$933,422.02	0.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK NA	1	$199,820.00	0.08%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$412,021.31	0.16%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$580,200.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$893,445.00	0.34%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$251,085.72	0.18%	0	$0.00	NA	0	$0.00
Total			**888**	**$260,132,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6U6		ACADEMY MORTGAGE CORPORATION	11	$2,382,159.00	2.2%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$229,176.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$348,510.00	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$596,400.00	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANTY, LLC	1	$206,400.00	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	$603,942.70	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$288,619.43	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,783,900.00	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00
		ANN ARBOR MORTGAGE	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$789,600.00	0.73%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,438.29	0.39%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	2	$552,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$856,556.00	0.79%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$487,200.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$387,012.47	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$836,250.00	0.77%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$241,600.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$749,034.57	0.69%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$186,200.00	0.17%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$296,000.00	0.27%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$947,700.00	0.88%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$357,000.00	0.33%	0	$0.00	NA	0	$0.00
	BEST CAPITAL FUNDING	1	$535,511.19	0.5%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$812,933.92	0.75%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,960,530.00	1.81%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$244,000.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$234,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAHP CREDIT UNION	1	$198,731.94	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$203,743.34	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$327,548.11	0.3%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$782,492.74	0.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$183,756.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$306,690.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$223,695.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$849,218.73	0.79%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$593,000.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$227,491.00	0.21%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$276,375.00	0.26%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	3	$745,750.00	0.69%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$1,227,438.29	1.13%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	1	$217,220.03	0.2%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$218,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$396,193.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DEMOTTE STATE BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$199,522.00	0.18%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$210,622.28	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$240,540.00	0.22%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,047,400.00	0.97%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$223,650.00	0.21%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$372,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$248,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$590,333.00	0.55%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,800.00	0.16%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$612,000.00	0.57%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$724,550.00	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$915,500.00	0.85%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$363,750.00	0.34%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$221,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$395,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,747.71	0.18%	0	$0.00	NA	0	$0.00	
		1	$325,000.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,375.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$288,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$612,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$669,033.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$993,800.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$533,300.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,330.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$416,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$218,625.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$228,850.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$748,000.00	0.69%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$206,680.00	0.19%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$217,800.00	0.2%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$284,633.14	0.26%	0	$0.00	NA	0	$0.00
	GRAND BANK	1	$372,771.00	0.34%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$447,500.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$392,400.00	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$734,150.00	0.68%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$508,639.00	0.47%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$367,920.00	0.34%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS INC	1	$252,500.00	0.23%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$296,800.00	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$339,683.00	0.31%	0	$0.00	NA	0	$0.00
		1	$380,773.00	0.35%	0	$0.00	NA	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERNATIONAL CITY MORTGAGE, INC	2	$648,400.00	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.00
	JACKSON COUNTY BANK	1	$181,600.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$1,151,500.00	1.06%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$221,308.18	0.2%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,528,200.00	1.41%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$733,000.00	0.68%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$207,719.82	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$310,000.00	0.29%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$263,000.00	0.24%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$549,000.00	0.51%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$206,294.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$289,100.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$308,500.00	0.29%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$238,500.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$702,750.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$446,100.00	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$410,744.16	0.38%	0	$0.00	NA	0	$0.00
	NATIONAL BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$456,000.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$222,030.00	0.21%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	2	$669,950.00	0.62%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$416,800.00	0.39%	0	$0.00	NA	0	$0.00
	OMT MORTGAGE LLC	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	3	$865,644.00	0.8%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$943,350.00	0.87%	0	$0.00	NA	0	$0.00
	OZARK MOUNTAIN BANK	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$633,505.00	0.59%	0	$0.00	NA	0	$0.00
		1	$187,150.00	0.17%	0	$0.00	NA	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,024,500.00	0.95%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$194,713.36	0.18%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$392,000.00	0.36%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$395,494.34	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,290,550.00	3.97%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$790,000.00	0.73%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,641,298.32	1.52%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$217,550.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$367,200.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$988,206.61	0.91%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$415,998.00	0.38%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$402,000.00	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT LENDING GROUP	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$269,296.77	0.25%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$179,550.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$995,357.84	0.92%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$314,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$245,000.00	0.23%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$191,493.37	0.18%	0	$0.00	NA	0	$0.00

	RENASANT BANK	1	$413,600.00	0.38%	0	$0.00	NA	0	$0.00
	RIVER BANK	1	$268,800.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,520.00	0.19%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$484,868.18	0.45%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$218,000.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	3	$1,032,000.00	0.95%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$281,645.20	0.26%	0	$0.00	NA	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$504,849.30	0.47%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$480,810.59	0.44%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$232,436.48	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,300.00	0.34%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$225,600.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$254,883.92	0.24%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,250.00	0.18%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$212,500.00	0.2%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,816,800.00	2.6%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$404,466.67	0.37%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$668,475.00	0.62%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,124,107.46	1.04%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$206,625.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	9	$2,847,180.00	2.63%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,000,219.92	1.85%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$251,261.09	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$328,000.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$610,100.00	0.56%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,293,883.77	1.2%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$651,305.00	0.6%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$181,588.19	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$361,500.00	0.33%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$939,112.51	0.87%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$307,205.54	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,822,655.00	1.69%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,500.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$486,252.00	0.45%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,892.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$211,720.83	0.2%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$476,700.00	0.44%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	3	$797,688.00	0.74%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$404,454.45	0.37%	0	$0.00	NA	0	$0.00
		2	$690,000.00	0.64%	0	$0.00	NA	0	$0.00

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$986,259.00	0.91%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$373,675.00	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,500.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,389,500.00	1.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$263,920.00	0.25%	0	$0.00	NA	0	$0.00
Total			**371**	**$108,164,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6V4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$492,750.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	51	$14,223,819.00	2.84%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,655.00	0.04%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	9	$2,640,703.00	0.53%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL	1	$476,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$339,142.56	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	8	$1,720,772.82	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$553,302.99	0.11%	0	$0.00	NA	0	$0.00
		ALLIANT BANK	2	$556,200.00	0.11%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$637,908.71	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$660,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$303,581.17	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$264,300.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$788,608.37	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$835,970.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$352,272.84	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$283,608.72	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$299,604.94	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,194,925.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$589,948.27	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$566,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	20	$6,442,200.00	1.29%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,677,500.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$485,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$524,125.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	2	$461,774.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	2	$584,800.00	0.12%	0	$0.00	NA	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$241,045.00	0.05%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$279,566.00	0.06%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$246,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,153,087.57	0.63%	0	$0.00	NA	0	$0.00	
		2	$411,971.71	0.08%	0	$0.00	NA	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	5	$992,960.00	0.2%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,305,990.82	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$403,900.00	0.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$678,750.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	7	$1,892,589.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,231,606.50	0.45%	0	$0.00	NA	0	$0.00
	BANK OF SAN ANGELO	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$989,663.25	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,046,035.90	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	6	$2,024,050.00	0.4%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$433,400.00	0.09%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	7	$2,205,305.00	0.44%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	7	$1,788,123.00	0.36%	0	$0.00	NA	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	BEST CAPITAL FUNDING	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$221,707.66	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$571,652.81	0.11%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$738,800.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,108,950.33	1.62%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,011,500.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$208,050.00	0.04%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$541,100.00	0.11%	0	$0.00	NA	0	$0.00
		2	$482,150.00	0.1%	0	$0.00	NA	0	$0.00

	C.U. MORTGAGE SERVICES, INC								
	CALIBER HOME LOANS, INC	2	$618,500.00	0.12%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$499,356.39	0.1%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00
	CAPITOL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,823,956.00	0.76%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,640.00	0.04%	0	$0.00	NA	0	$0.00
	CASHCALL INC	9	$3,009,059.95	0.6%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$325,061.55	0.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,303,271.72	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$304,589.16	0.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	$391,459.93	0.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,200,400.24	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$921,405.00	0.18%	0	$0.00	NA	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$435,605.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,036,750.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$3,505,496.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$174,879.70	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$214,533.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	1	$325,051.55	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$195,741.90	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,494,116.18	0.3%	0	$0.00	NA	0	$0.00

	CLEARVISION FUNDING	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CMC HOME LENDING	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$370,203.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$208,300.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	22	$6,582,783.41	1.32%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$402,764.65	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK - WHITEWATER	1	$283,350.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK CBD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$222,960.00	0.04%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,293,678.69	0.46%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$651,198.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$605,583.92	0.12%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$776,703.00	0.16%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL INC	1	$495,375.96	0.1%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE DIRECT	1	$182,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	2	$527,250.00	0.11%	0	$0.00	NA	0	$0.00	
	D L EVANS BANK, AN IDAHO CORPORATION	1	$202,370.80	0.04%	0	$0.00	NA	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,890.58	0.18%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHA FINANCIAL, INC	1	$367,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$602,138.00	0.12%	0	$0.00	NA	0	$0.00	
	DIRECT LENDERS, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$376,536.45	0.08%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,894,403.73	0.38%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$411,350.00	0.08%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$2,582,091.00	0.52%	0	$0.00	NA	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$206,250.00	0.04%	0	$0.00	NA	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	13	$3,650,390.00	0.73%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$325,800.00	0.07%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$774,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,819,827.00	0.36%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$268,850.00	0.05%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,186,412.00	0.24%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,430,460.00	0.29%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,465,126.00	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,437,914.00	1.29%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GROUP								
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$210,709.30	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$603,106.67	0.12%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,399.44	0.04%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	5	$1,423,046.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$429,938.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$627,530.16	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$341,616.00	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$279,325.73	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$462,831.67	0.09%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST ASSOCIATED INVESTMENT, INC	1	$391,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	2	$599,405.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,683.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,793,065.24	0.96%	0	$0.00	NA	0	$0.00
	FIRST CENTRAL BANK	1	$220,486.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,258,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$202,720.32	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$226,100.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$346,732.31	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,130,910.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	10	$2,322,159.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	$549,874.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$245,100.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$423,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,925.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$902,147.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,752.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,138,764.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,265,780.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$722,441.25	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$436,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$216,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,515.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$410,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$277,050.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	$1,027,451.53	0.21%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$336,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,952,277.27	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$416,150.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$562,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,060,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$766,775.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,857,866.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,450,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$307,585.12	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$293,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$316,591.95	0.06%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$186,791.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$6,819,040.92	1.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$490,960.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$582,576.00	0.12%	0	$0.00	NA	0	$0.00	
	GENCOR MORTGAGE, INC	1	$181,450.00	0.04%	0	$0.00	NA	0	$0.00	
	GEO-CORP INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$288,620.81	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$235,710.00	0.05%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$557,119.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$294,320.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	8	$2,728,442.55	0.55%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,556.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$223,448.02	0.04%	0	$0.00	NA	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION								
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$237,337.05	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	$383,936.99	0.08%	0	$0.00	NA	0	$0.00
	GREER STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,337,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK N.A	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$532,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,085,998.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$281,212.03	0.06%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$265,050.00	0.05%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$449,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$450,780.07	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$456,319.00	0.09%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$1,347,741.79	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	3	$661,059.89	0.13%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$691,408.00	0.14%	0	$0.00	NA	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	2	$1,123,808.36	0.22%	0	$0.00	NA	0	$0.00
	HOMELIFE MORTGAGE	1	$400,500.00	0.08%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	2	$621,450.00	0.12%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	4	$915,467.00	0.18%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$814,480.37	0.16%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$989,688.00	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$384,804.03	0.08%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	5	$1,324,460.00	0.26%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$319,900.00	0.06%	0	$0.00	NA	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$280,250.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$830,500.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$774,807.00	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$282,400.00	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$251,600.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$4,078,375.48	0.81%	0	$0.00	NA	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$403,044.35	0.08%	0	$0.00	NA	0	$0.00	
	LADERA LENDING INC	2	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,377,143.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$247,900.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,137,950.00	1.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$449,850.00	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK N.A	3	$1,152,850.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$598,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$225,913.00	0.05%	0	$0.00	NA	0	$0.00	
	LES BOIS CREDIT UNION	2	$596,200.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$1,601,702.82	0.32%	0	$0.00	NA	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$618,000.00	0.12%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	2	$445,650.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$783,177.00	0.16%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$196,102.97	0.04%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$643,425.48	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	$265,728.00	0.05%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	7	$1,975,800.00	0.39%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,574,201.00	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,578,423.87	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$733,700.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$303,900.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$280,130.63	0.06%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	2	$572,876.00	0.11%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	2	$780,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$364,200.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,143,200.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$573,657.79	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$224,613.82	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$459,990.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$882,500.00	0.18%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	$1,075,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$271,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$763,169.00	0.15%	0	$0.00	NA	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,502.88	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$744,850.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$284,905.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$198,605.50	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	1	$247,760.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	$325,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE CORP	1	$272,246.42	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEXBANK SSB	1	$185,012.00	0.04%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	2	$633,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTH VALLEY BANK	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$825,623.28	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$388,350.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$235,689.22	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FCU	3	$896,000.00	0.18%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	20	$7,553,270.96	1.51%	0	$0.00	NA	0	$0.00	
	OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	2	$357,600.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$685,611.00	0.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	7	$2,170,461.83	0.43%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$5,752,938.20	1.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$815,600.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$438,559.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,517,029.97	0.7%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$4,015,959.01	0.8%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,478,400.00	0.3%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$213,655.00	0.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$536,800.00	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$409,084.67	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	8	$2,577,000.00	0.51%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,048,800.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$977,541.95	0.2%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$194,731.35	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$389,600.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	2	$571,920.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$338,500.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,962,143.18	2.19%	0	$0.00	NA	0	$0.00
		9	$3,354,300.00	0.67%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PIONEER BANK	3	$677,000.00	0.14%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$2,069,380.16	0.41%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	13	$4,342,692.73	0.87%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	16	$4,978,179.65	0.99%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER COMMUNITY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$642,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,428,855.64	0.49%	0	$0.00	NA	0	$0.00
	PRIME MERIDIAN BANK	1	$227,905.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	16	$4,606,295.00	0.92%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$397,851.11	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$906,735.44	0.18%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$587,713.44	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$223,160.00	0.04%	0	$0.00	NA	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$274,130.24	0.05%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	3	$668,663.00	0.13%	0	$0.00	NA	0	$0.00
	RAMSEY NATIONAL BANK	1	$209,717.13	0.04%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$320,495.00	0.06%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	27	$7,304,590.31	1.46%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	11	$2,851,675.90	0.57%	0	$0.00	NA	0	$0.00

	HOMEBRIDGE									
	REDWOOD CREDIT UNION	4	$1,153,200.00	0.23%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	4	$905,588.10	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$179,752.01	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$285,180.00	0.06%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVER CITIES BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$293,930.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$867,839.57	0.17%	0	$0.00	NA	0	$0.00	
	ROUND TOP STATE BANK	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,461,100.00	0.29%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	6	$1,943,420.00	0.39%	0	$0.00	NA	0	$0.00	
	RUSHMORE	1	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$2,491,877.84	0.5%	0	$0.00	NA	0	$0.00	
	S BANK	1	$288,750.00	0.06%	0	$0.00	NA	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$570,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$188,100.00	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$871,076.47	0.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	2	$602,371.20	0.12%	0	$0.00	NA	0	$0.00	
	SAN MATEO CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	5	$1,543,968.88	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,921,600.00	0.38%	0	$0.00	NA	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,009,246.00	0.2%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	1	$195,231.00	0.04%	0	$0.00	NA	0	$0.00	
	SFMC, LP	2	$638,100.00	0.13%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	6	$1,536,553.00	0.31%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$398,976.00	0.08%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$15,548,829.43	3.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$180,157.00	0.04%	0	$0.00	NA	0	$0.00	
	SMART MONEY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$282,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$868,720.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,018,200.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANCORP BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$684,753.22	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$183,897.00	0.04%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	2	$515,700.00	0.1%	0	$0.00	NA	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$188,800.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$1,989,905.02	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	2	$379,210.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	39	$11,612,028.15	2.32%	0	$0.00	NA	0	$0.00
	STERLING BANK & TRUST	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,768,885.80	0.95%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$973,520.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$396,700.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	5	$1,478,223.34	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,270,100.00	0.25%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$559,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$298,846.91	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,384,354.97	0.68%	0	$0.00	NA	0	$0.00
	TANDEM MORTGAGE, INC	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	3	$735,149.34	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$274,946.00	0.05%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$179,550.00	0.04%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$581,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00
		1	$383,470.95	0.08%	0	$0.00	NA	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	4	$1,011,750.00	0.2%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$417,949.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$811,500.00	0.16%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	3	$630,600.00	0.13%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$322,848.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,564,287.64	0.51%	0	$0.00	NA	0	$0.00
	UNION BANK OF BLAIR	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,572,966.00	0.31%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPATION	2	$617,967.43	0.12%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,998,445.15	0.6%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	4	$1,307,173.63	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	3	$681,600.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	46	$13,009,110.49	2.6%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,119,009.00	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$4,782,587.00	0.96%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$203,300.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$777,550.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$424,700.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$598,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	21	$5,750,185.00	1.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,063,451.39	0.41%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,385,767.00	1.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$751,388.00	0.15%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$424,866.81	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$829,850.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$1,329,163.00	0.27%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$937,418.86	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$530,500.00	0.11%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$557,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$544,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$402,400.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	8	$2,030,288.81	0.41%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$668,434.14	0.13%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	2	$473,034.69	0.09%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$212,838.02	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,000.00	-0.04%	0	$0.00	NA	0	$0.00
Total			**1,742**	**$500,570,782.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6W2		1ST SECURITY BANK OF WASHINGTON	1	$426,924.15	0.08%	0	$0.00	NA	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$215,715.56	0.04%	0	$0.00	NA	0	$0.00
		3 RIVERS FEDERAL CU	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.00
			1	$217,600.00	0.04%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	54	$15,414,752.00	2.95%	0	$0.00	NA	0	$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$209,341.00	0.04%	0	$0.00	NA	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	$265,559.00	0.05%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$444,650.00	0.09%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$1,237,655.00	0.24%	0	$0.00	NA	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,142,064.88	0.22%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00
	ALL HOME LENDING, INC	1	$327,558.17	0.06%	0	$0.00	NA	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$217,300.21	0.04%	0	$0.00	NA	0	$0.00
	ALPHA MORTGAGE CORPORATION	2	$353,600.00	0.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$680,200.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$720,050.00	0.14%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD	1	$283,634.42	0.05%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE COMOPANY, LLC	1	$372,098.10	0.07%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	$565,550.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$197,993.94	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$545,625.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE	1	$268,525.56	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL BANK	2	$366,900.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$1,064,788.56	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$314,594.52	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$559,600.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,146,490.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	18	$5,514,096.13	1.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$580,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICANWEST BANK	1	$327,094.62	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$693,130.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	2	$589,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$540,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ARK MORTGAGE INC	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	$250,400.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$4,899,738.21	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	3	$721,122.00	0.14%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BADGER BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,358,125.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,507,149.00	0.48%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$230,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$241,865.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,618,250.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	2	$553,792.23	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SULLIVAN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$824,283.61	0.16%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANNER BANK	4	$995,659.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,994,200.00	0.38%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	6	$2,326,060.00	0.44%	0	$0.00	NA	0	$0.00
	BAY TO BAY LENDING LLC	1	$319,500.00	0.06%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	9	$2,412,000.00	0.46%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$488,615.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$199,730.60	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$450,500.00	0.09%	0	$0.00	NA	0	$0.00
	BLUE HILLS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	$329,555.48	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$1,911,092.09	0.37%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$488,750.00	0.09%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$490,200.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$346,500.00	0.07%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,097,200.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,772,060.00	1.49%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$414,200.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	$1,583,660.00	0.3%	0	$0.00	NA	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$226,240.47	0.04%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00
	C2 FINANCIAL CORPORATION	1	$309,785.00	0.06%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$626,390.00	0.12%	0	$0.00	NA	0	$0.00
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,252,600.00	0.43%	0	$0.00	NA	0	$0.00
		1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
	CASCALL, INC	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00
	CASHCALL INC	7	$1,963,111.62	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$299,604.94	0.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$1,097,985.52	0.21%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., CALIFORNIA CORPOR	1	$358,537.89	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	$264,634.90	0.05%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,835,292.10	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$927,759.61	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL,INC	2	$609,168.80	0.12%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$2,314,558.96	0.44%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLCQ	1	$267,397.41	0.05%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$232,887.00	0.04%	0	$0.00	NA	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$206,150.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$180,700.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$804,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$407,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$283,500.00	0.05%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,156,400.00	0.79%	0	$0.00	NA	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	20	$4,961,735.00	0.95%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$187,752.43	0.04%	0	$0.00	NA	0	$0.00
		2	$551,552.79	0.11%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA								
	CMC HOME LENDING	1	$273,475.00	0.05%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$461,500.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC INC	1	$361,544.55	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	20	$5,602,805.86	1.07%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$981,917.36	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$350,527.20	0.07%	0	$0.00	NA	0	$0.00
	COMMERCE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	2	$703,064.40	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$466,450.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$230,375.00	0.04%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$353,543.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,553,541.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.04%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$707,032.00	0.14%	0	$0.00	NA	0	$0.00
	CROGHAN COLONIAL BANK	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,427,337.00	0.27%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$468,450.00	0.09%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSTOMES BANK, A COPORATION	1	$246,050.00	0.05%	0	$0.00	NA	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$575,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,014,246.50	0.39%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$781,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$182,274.00	0.03%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,467,947.64	0.28%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,507.87	0.03%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,826,588.00	0.54%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$299,341.89	0.06%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,158,507.00	0.41%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$596,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$564,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,521,550.00	0.29%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$519,555.00	0.1%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$245,250.00	0.05%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	$2,750,839.00	0.53%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$553,850.00	0.11%	0	$0.00	NA	0	$0.00	
	EVERGREEN CREDIT UNION	1	$183,250.00	0.04%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	7	$2,066,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	11	$3,443,243.82	0.66%	0	$0.00	NA	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,684,721.00	1.28%	0	$0.00	NA	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$399,461.19	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,023,250.00	0.2%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,856,797.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$474,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,507,587.96	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$280,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$179,920.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK & TRUST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$398,799.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$247,020.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$427,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,206,541.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTRAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	2	$606,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	10	$2,803,054.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$447,415.48	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	7	$1,965,317.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	$975,269.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$230,080.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$953,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$499,217.56	0.1%	0	$0.00	NA	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,785.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$890,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$612,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FCU	1	$202,850.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA BANK	1	$264,243.58	0.05%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$543,768.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$588,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$895,533.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,514,630.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,017,082.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,662,230.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,254,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$259,069.39	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,650,160.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$409,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,132,250.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$199,106.27	0.04%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,625.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	6	$1,407,920.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$374,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,161,613.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$826,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$518,305.35	0.1%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	2	$518,600.00	0.1%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$235,125.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$4,260,900.00	0.81%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$650,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$740,411.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$857,432.00	0.16%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$664,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$493,326.00	0.09%	0	$0.00	NA	0	$0.00
	GOGEBIC RANGE BANK	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,626,441.22	0.31%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$371,062.09	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$405,475.10	0.08%	0	$0.00	NA	0	$0.00
	GRAND BANK	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$220,150.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST	2	$457,550.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$636,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$440,600.00	0.08%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE, LLC	1	$294,975.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,829,575.68	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,811,160.00	0.54%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	HARBOR CREDIT UNION	1	$255,550.00	0.05%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$243,948.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$509,449.41	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$415,557.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$268,446.03	0.05%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME LOANS TODAY	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE EXPERTS, INC	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME REBATE INC	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,041,390.00	0.2%	0	$0.00	NA	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$337,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A C	1	$359,515.07	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$426,218.75	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$266,750.00	0.05%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$558,090.00	0.11%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	2	$891,250.00	0.17%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$678,600.00	0.13%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,367,050.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$425,850.00	0.08%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	4	$1,293,098.00	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	6	$1,679,801.00	0.32%	0	$0.00	NA	0	$0.00	
	JOURNEY FINANCIAL, LLC	1	$844,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JP MORTGAGE SERVICES, INC	1	$245,505.00	0.05%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$349,517.79	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$3,067,068.96	0.59%	0	$0.00	NA	0	$0.00	
	LADERA LENDING INC	2	$928,475.35	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$215,352.89	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$243,719.83	0.05%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,753,200.00	1.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$899,850.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK N.A	8	$2,349,210.00	0.45%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$628,920.00	0.12%	0	$0.00	NA	0	$0.00	
	LENDING BEE, INC	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEWISTON STATE BANK	1	$267,630.77	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$603,497.08	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$2,165,047.71	0.41%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,182,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	6	$1,661,850.00	0.32%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$251,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$403,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	2	$690,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	6	$2,570,598.00	0.49%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	14	$3,939,675.00	0.75%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$313,300.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,779,600.00	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$203,215.00	0.04%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$313,215.00	0.06%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	3	$623,918.00	0.12%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	4	$962,713.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$701,640.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00
	MIDSOUTH BANK	1	$236,389.00	0.05%	0	$0.00	NA	0	$0.00
	MINNESOTA BANK AND TRUST	2	$621,100.00	0.12%	0	$0.00	NA	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$390,500.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$389,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,155,350.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$549,500.00	0.11%	0	$0.00	NA	0	$0.00
	MONARCH MORTGAGE	1	$204,929.78	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$443,200.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$544,411.71	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$460,810.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$687,817.52	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,487,500.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	4	$1,210,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$334,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$682,250.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	3	$1,331,500.00	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,519,100.00	0.29%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	6	$1,251,525.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,222.81	0.04%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$183,920.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NJ LENDERS	2	$573,661.79	0.11%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	6	$2,067,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NOBLE HOME LOANS INC	1	$250,162.57	0.05%	0	$0.00	NA	0	$0.00	
	NOLA LENDING GROUP LLC	1	$184,334.07	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$438,124.58	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,483,600.00	0.28%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$670,791.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$279,920.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FCU	2	$641,050.00	0.12%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	16	$5,965,645.87	1.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLMSTED NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,959,521.00	0.37%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	12	$4,341,488.04	0.83%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$289,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	$3,105,309.48	0.59%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,154,152.45	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$676,500.00	0.13%	0	$0.00	NA	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, CALIF	4	$1,105,150.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$454,876.34	0.09%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$1,165,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$274,845.75	0.05%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$584,581.65	0.11%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,992,800.00	0.57%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,280,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$652,823.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$255,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,617.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$780,477.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	2	$390,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$215,960.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	$12,257,630.00	2.34%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,418,081.95	0.46%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$314,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$273,540.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$251,652.81	0.05%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,878,878.19	0.36%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$184,750.01	0.04%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	17	$4,707,406.07	0.9%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	26	$8,226,237.45	1.57%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$241,250.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER LENDING INC	2	$1,033,750.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$213,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$283,100.00	0.05%	0	$0.00	NA	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$333,550.10	0.06%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,138,713.47	0.41%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$217,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	7	$2,038,377.00	0.39%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$587,277.01	0.11%	0	$0.00	NA	0	$0.00	
	PROVINCIAL BANK	3	$860,850.00	0.16%	0	$0.00	NA	0	$0.00	
	PRYSMA	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	3	$772,350.00	0.15%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	4	$958,834.64	0.18%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$505,600.00	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,444,407.33	0.66%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,351,601.57	0.64%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,105,500.00	0.21%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	3	$728,737.16	0.14%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	5	$1,522,900.00	0.29%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$224,340.00	0.04%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$449,420.74	0.09%	0	$0.00	NA	0	$0.00	
	RESMAC INC	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$287,800.00	0.06%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$885,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER CITIES BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$484,450.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$714,500.00	0.14%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN CREDIT UNION	2	$514,650.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,856.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$2,162,750.00	0.41%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$725,100.00	0.14%	0	$0.00	NA	0	$0.00	
	RPM MOIRTGAGE, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	11	$3,733,008.29	0.71%	0	$0.00	NA	0	$0.00	
	RUSHMORE	1	$276,250.00	0.05%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,760,767.39	0.34%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$617,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,223,339.97	0.23%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$626,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$415,426.86	0.08%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ COMMUNITY CREDIT UNION	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$402,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,891,800.00	0.36%	0	$0.00	NA	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK DE PR	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$226,338.75	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,287,564.76	0.44%	0	$0.00	NA	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$293,550.00	0.06%	0	$0.00	NA	0	$0.00	

	SFMC, LP	2	$595,500.00	0.11%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	2	$765,992.00	0.15%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$1,024,269.00	0.2%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$14,206,093.19	2.72%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$311,607.46	0.06%	0	$0.00	NA	0	$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,575.00	0.05%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$565,625.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$234,650.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$502,568.31	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,421,682.01	0.46%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$427,853.78	0.08%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$343,526.06	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,679,218.67	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$269,500.00	0.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	38	$11,306,904.13	2.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,931,547.00	1.13%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	2	$579,600.00	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$984,581.27	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,092,657.99	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$495,900.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	3	$960,329.00	0.18%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$232,163.18	0.04%	0	$0.00	NA	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	3	$884,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	1	$184,950.00	0.04%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$5,489,244.84	1.05%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	3	$948,100.00	0.18%	0	$0.00	NA	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	1	$271,007.45	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$185,200.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$190,440.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$321,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$273,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$654,534.34	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FCU	1	$197,817.00	0.04%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$234,400.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,420,241.06	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$453,870.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$229,526.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,564,060.53	0.3%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$467,650.00	0.09%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPATION	1	$189,738.23	0.04%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,198,745.91	0.61%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	3	$1,025,047.89	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	45	$12,776,438.31	2.44%	0	$0.00	NA	0	$0.00	

	UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,533,710.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,186,314.00	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,584,000.00	0.3%	0	$0.00	NA	0	$0.00
	USE CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$889,555.00	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$280,728.00	0.05%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	7	$2,040,178.00	0.39%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	$3,246,074.97	0.62%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$179,700.00	0.03%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	$7,605,450.00	1.45%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,308,635.26	0.44%	0	$0.00	NA	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,500.00	0.11%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$2,511,550.41	0.48%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,513.75	0.04%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A	2	$447,658.31	0.09%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION	1	$334,400.00	0.06%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$963,000.00	0.18%	0	$0.00	NA	0	$0.00

		WEST CENTRAL BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$197,184.00	0.04%	0	$0.00	NA	0	$0.00
		WESTERN NATIONAL BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$522,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$1,021,060.00	0.2%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$414,932.87	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$795,861.80	0.15%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	2	$737,000.00	0.14%	0	$0.00	NA	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$178,479.00	0.03%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	NA	0	$0.00
Total			**1,803**	**$522,859,696.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	$2,658,433.60	6.71%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PR	13	$2,223,484.58	5.61%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$249,300.00	0.63%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	72	$11,919,960.04	30.09%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE	4	$486,903.64	1.23%	0	$0.00	NA	0	$0.00
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$159,354.88	0.4%	0	$0.00	NA	0	$0.00
		FIRST BANK PUERTO RICO	18	$2,910,014.11	7.34%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$232,086.80	0.59%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK	23	$4,360,221.35	11.01%	0	$0.00	NA	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	2	$508,050.46	1.28%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	71	$13,034,767.05	32.9%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC	5	$876,798.66	2.21%	0	$0.00	NA	0	$0.00
Total			**226**	**$39,619,375.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	$292,665.00	2.37%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$680,500.00	5.51%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$589,800.00	4.78%	0	$0.00	NA	0	$0.00
		ARVEST BANK	1	$97,200.00	0.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$2,292,803.00	18.58%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$209,000.00	1.69%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$88,228.28	0.71%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$104,000.00	0.84%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$302,308.00	2.45%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$190,250.00	1.54%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$279,705.00	2.27%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$970,936.60	7.87%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$212,113.00	1.72%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$92,000.00	0.75%	0	$0.00	NA	0	$0.00
		CMC FUNDING INC	1	$94,372.71	0.76%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$100,000.00	0.81%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$280,250.00	2.27%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF FLORIDA	1	$106,700.00	0.86%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$90,000.00	0.73%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$102,000.00	0.83%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$99,612.56	0.81%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA BANK	1	$89,803.87	0.73%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	1	$88,000.00	0.71%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	$1,357,300.00	11%	0	$0.00	NA	0	$0.00

		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,158.71	0.87%	0	$0.00	NA	0	$0.00
		KLEIN BANK	1	$97,374.49	0.79%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	4	$399,345.25	3.24%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	3	$298,538.20	2.42%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE	1	$109,250.00	0.89%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	10	$982,433.00	7.96%	0	$0.00	NA	0	$0.00
		SOUTH GEORGIA BANKING COMPANY	1	$94,900.00	0.77%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	4	$386,483.77	3.13%	0	$0.00	NA	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$91,200.00	0.74%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$93,600.00	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$693,326.81	5.62%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$86,000.00	0.7%	0	$0.00	NA	0	$0.00
		WHITAKER BANK INC	1	$93,500.00	0.73%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,342,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA6Z5		360 MORTGAGE GROUP, LLC	2	$213,000.00	0.56%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$807,843.80	2.13%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$101,011.75	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,210.00	0.24%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$99,348.88	0.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$99,950.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,750.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$94,885.85	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$208,075.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$86,625.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$103,693.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$399,631.34	1.05%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$93,100.00	0.25%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$106,025.38	0.28%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$678,738.76	1.79%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$201,150.00	0.53%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$576,549.22	1.52%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$98,875.43	0.26%	0	$0.00	NA	0	$0.00	
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,789.95	0.26%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$393,500.00	1.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	2	$201,500.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,456.62	0.5%	0	$0.00	NA	0	$0.00	
	BANK VI	1	$85,982.67	0.23%	0	$0.00	NA	0	$0.00	
	BANKPLUS	1	$107,870.23	0.28%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	2	$195,500.00	0.52%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$91,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$294,500.00	0.78%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$188,600.00	0.5%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$99,879.85	0.26%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$372,790.00	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$90,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$183,644.00	0.48%	0	$0.00	NA	0	$0.00	
	CHARTERBANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$106,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$103,500.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$102,600.00	0.27%	0	$0.00	NA	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK OF WASHINGTON COUNTY	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,240.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$87,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$90,783.16	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	1	$98,212.00	0.26%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$509,953.59	1.35%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$173,700.00	0.46%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$598,769.34	1.58%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$178,650.00	0.47%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$188,500.00	0.5%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$194,125.00	0.51%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,700.00	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$200,700.00	0.53%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$402,600.00	1.06%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	5	$469,900.00	1.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$284,458.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$92,583.37	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST BANK TEXAS S.S.B	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$381,150.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$419,400.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$184,157.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,250.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$96,880.73	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$360,750.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$107,825.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$181,791.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,910.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$101,100.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$97,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$109,250.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$106,400.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,484.00	0.52%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	2	$192,024.00	0.51%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$101,850.00	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$102,400.00	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$97,700.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00

	GMFS LLC	3	$306,815.00	0.81%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$102,400.00	0.27%	0	$0.00	NA	0	$0.00
	GRAND BANK, N.A	1	$99,874.18	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$86,100.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$178,523.00	0.47%	0	$0.00	NA	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00
	HIAWATHA NATIONAL BANK	1	$94,500.00	0.25%	0	$0.00	NA	0	$0.00
	HNB NATIONAL BANK	1	$97,500.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$89,900.32	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$89,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	2	$188,388.86	0.5%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	2	$188,801.96	0.5%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$95,920.00	0.25%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$101,727.63	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$95,545.00	0.25%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$102,500.00	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$199,750.00	0.53%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$203,770.00	0.54%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST	1	$85,405.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$86,250.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$172,000.00	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$109,342.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$199,550.00	0.53%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	7	$691,800.00	1.82%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$108,500.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	$100,758.78	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MOUNTAIN WEST FINANCIAL	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	2	$187,550.00	0.49%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$297,825.00	0.79%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$104,250.00	0.28%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$99,810.00	0.26%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED L	1	$105,467.14	0.28%	0	$0.00	NA	0	$0.00
	NORTHSIDE FEDERAL CREDIT UNION	1	$105,500.00	0.28%	0	$0.00	NA	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$101,250.00	0.27%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$99,950.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$208,500.00	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$97,520.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$99,375.00	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$217,875.00	0.57%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$489,600.00	1.29%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,395.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,200.00	0.76%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$292,750.00	0.77%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	5	$519,249.95	1.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,950.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$97,879.50	0.26%	0	$0.00	NA	0	$0.00

	PREMIER HOME MORTGAGE, INC	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$183,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$93,800.00	0.25%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	3	$294,300.00	0.78%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$493,737.48	1.3%	0	$0.00	NA	0	$0.00	
	RED BRICK MORTGAGE	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	4	$375,150.00	0.99%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVER BANK AND TRUST	1	$103,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$99,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$107,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$104,310.00	0.28%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	S BANK	1	$99,750.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$198,200.00	0.52%	0	$0.00	NA	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,755.44	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	2	$198,296.00	0.52%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$605,764.65	1.6%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SHERMAN BRIDGE FUND LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$201,225.00	0.53%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$659,950.00	1.74%	0	$0.00	NA	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$96,375.00	0.25%	0	$0.00	NA	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$103,281.00	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	3	$301,100.00	0.79%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$301,904.68	0.8%	0	$0.00	NA	0	$0.00	

	STIFEL BANK & TRUST	2	$183,700.00	0.48%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$87,794.38	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE INC	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$106,471.92	0.28%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	2	$200,021.55	0.53%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$292,702.00	0.77%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,375.00	0.26%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$650,881.04	1.72%	0	$0.00	NA	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$94,575.00	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF GEORGIA	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$99,750.00	0.26%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$183,500.00	0.48%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$198,500.00	0.52%	0	$0.00	NA	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,200.00	0.26%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE	1	$97,500.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$97,450.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$96,200.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FCU	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00
	UMB BANK, N.A	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$177,900.00	0.47%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	2	$187,431.30	0.49%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$476,996.00	1.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,362.00	0.53%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A	7	$665,260.00	1.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VANDKY MORTGAGE CORPORATION, A CORPORATION	1	$86,400.00	0.23%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$213,200.00	0.56%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$192,750.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$99,600.00	0.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,870.89	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$91,163.25	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$88,825.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$95,250.00	0.25%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
Total			**388**	**$37,907,269.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7A9		1ST RATE HOME MORTGAGE, INC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,428,625.26	2.16%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$113,656.83	0.17%	0	$0.00	NA	0	$0.00
		AFM MORTGAGE	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$123,594.30	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$110,400.00	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$124,450.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$118,654.85	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$121,750.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$240,733.91	0.36%	0	$0.00	NA	0	$0.00
			4	$461,815.00	0.7%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK AND TRUST CO	1	$124,642.98	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,697.44	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,100.92	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$123,405.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,300.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK	1	$117,876.44	0.18%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$594,160.00	0.9%	0	$0.00	NA	0	$0.00
	ANDERSON BROTHERS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC	1	$124,350.41	0.19%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$115,900.00	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$471,849.00	0.71%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,100.00	0.34%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$354,332.00	0.53%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$122,845.24	0.19%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$234,750.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,959.75	0.17%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$119,595.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF UTAH	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANK STAR ONE	1	$123,405.00	0.19%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	3	$364,605.00	0.55%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$111,500.00	0.17%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$111,150.00	0.17%	0	$0.00	NA	0	$0.00
		1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	2	$245,547.13	0.37%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$354,500.00	0.54%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$118,988.00	0.18%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	9	$1,067,983.00	1.61%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	2	$245,250.00	0.37%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS, INC	1	$114,750.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$116,400.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL INC	5	$576,206.18	0.87%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$119,859.12	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$109,867.83	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$114,259.34	0.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$347,250.00	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$120,847.77	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$238,440.00	0.36%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$233,400.00	0.35%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$729,697.00	1.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$116,082.59	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,873.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$109,861.61	0.17%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$121,450.48	0.18%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$482,655.00	0.73%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC	3	$365,200.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	4	$465,505.00	0.7%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$222,235.27	0.34%	0	$0.00	NA	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$118,125.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$223,625.00	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$470,349.02	0.71%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$123,700.00	0.19%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,749.14	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$235,470.00	0.36%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$119,925.00	0.18%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$122,550.00	0.19%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$115,805.00	0.17%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,750.00	0.18%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$708,175.00	1.07%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$366,800.00	0.55%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$115,100.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$231,250.00	0.35%	0	$0.00	NA	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$233,392.42	0.35%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$586,820.15	0.89%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS SAVINGS BANK	1	$111,415.97	0.17%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK OF WAUPACA	1	$124,343.36	0.19%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	3	$357,903.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$111,550.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$238,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$222,506.92	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$121,097.45	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$233,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$359,315.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$114,375.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$229,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$223,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$243,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$240,800.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$113,050.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$120,650.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$355,224.02	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$356,750.00	0.54%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	2	$233,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$123,190.00	0.19%	0	$0.00	NA	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$579,450.00	0.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$235,250.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$231,877.00	0.35%	0	$0.00	NA	0	$0.00	
	GECU	1	$120,650.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$241,210.00	0.36%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$115,055.06	0.17%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$243,750.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$122,220.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$118,958.04	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$240,966.00	0.36%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$342,800.00	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	$116,262.34	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$124,800.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$358,538.48	0.54%	0	$0.00	NA	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$119,159.89	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$111,920.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$117,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$113,277.15	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER, INC	1	$116,250.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK, N.A	2	$238,500.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$114,723.08	0.17%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$345,900.00	0.52%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,450.00	0.17%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$119,592.00	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,103.74	0.18%	0	$0.00	NA	0	$0.00	
		1	$124,063.00	0.19%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION								
	INDEPENDENT BANK	2	$230,750.00	0.35%	0	$0.00	NA	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$122,252.00	0.18%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$113,556.95	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$118,930.00	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$234,550.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,800.00	0.17%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$115,430.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,867.00	0.18%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$242,402.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$119,920.00	0.18%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$366,000.00	0.55%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$111,750.00	0.17%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$237,800.00	0.36%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORP	1	$114,750.00	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$123,025.00	0.19%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, LLC	1	$115,600.00	0.17%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$233,700.00	0.35%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	6	$699,400.00	1.06%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$221,975.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	2	$242,205.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$123,400.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MICHIGAN MUTUAL, INC	1	$110,800.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$353,306.00	0.53%	0	$0.00	NA	0	$0.00
	MID AMERICAN CREDIT UNION	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$233,600.00	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$117,228.99	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	3	$356,405.00	0.54%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$472,860.00	0.71%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$112,100.00	0.17%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$117,800.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$236,274.00	0.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$111,637.82	0.17%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,846.51	0.18%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$230,064.65	0.35%	0	$0.00	NA	0	$0.00
	NEW AMERICAN FUNDING	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$229,730.00	0.35%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	3	$354,000.00	0.53%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$116,250.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$572,000.00	0.86%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
	PALM LENDING, LLC	1	$111,583.00	0.17%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$235,200.00	0.36%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$472,096.51	0.71%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$114,400.00	0.17%	0	$0.00	NA	0	$0.00
	PIB MORTGAGE	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,524,498.68	2.3%	0	$0.00	NA	0	$0.00
	PINNACLE LENDING GROUP INC	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$123,784.00	0.19%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$592,075.00	0.89%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$116,800.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$471,682.99	0.71%	0	$0.00	NA	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$116,300.00	0.18%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$236,153.62	0.36%	0	$0.00	NA	0	$0.00
	PULASKI BANK HOME LENDING	1	$110,579.38	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$243,000.00	0.37%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$834,654.45	1.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$358,750.00	0.54%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$123,920.00	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$121,397.08	0.18%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$121,850.00	0.18%	0	$0.00	NA	0	$0.00
	RESMAC, INC	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	5	$581,800.00	0.88%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$247,200.00	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	$124,300.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$240,249.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$473,849.02	0.72%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	1	$116,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$349,197.00	0.53%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$124,750.00	0.19%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$123,566.15	0.19%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$835,064.00	1.26%	0	$0.00	NA	0	$0.00	
	SILVER STONE MORTGAGE	1	$119,700.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$228,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK	1	$117,579.56	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$345,700.00	0.52%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	6	$715,597.53	1.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$469,421.02	0.71%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MONTANA								
	SUMMIT FUNDING, INC	1	$116,350.00	0.18%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$119,545.26	0.18%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$119,250.00	0.18%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,059,902.87	1.6%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$112,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE HOME LENDING GROUP	1	$119,711.02	0.18%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$121,250.00	0.18%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$124,450.00	0.19%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK	1	$115,040.00	0.17%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$119,900.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$116,110.32	0.18%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$227,800.00	0.34%	0	$0.00	NA	0	$0.00
	TRUSTONE	2	$234,300.00	0.35%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$715,006.41	1.08%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$124,216.02	0.19%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,178,976.32	1.78%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,995.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$360,340.44	0.54%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$587,892.00	0.89%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$232,420.14	0.35%	0	$0.00	NA	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$242,150.00	0.37%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$584,620.00	0.88%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES	1	$123,847.53	0.19%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$118,400.00	0.18%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$245,100.00	0.37%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$235,200.00	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$358,151.06	0.54%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$115,430.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,795.00	0.18%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, FSB	1	$119,920.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$115,200.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$118,853.68	0.18%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$112,575.00	0.17%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$241,650.00	0.36%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$118,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
Total			**561**	**$66,231,056.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7B7		ACADEMY MORTGAGE CORPORATION	6	$844,012.24	2.98%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$142,500.00	0.5%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL GROUP, INC	1	$147,813.79	0.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,387.51	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,500.00	0.5%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$129,600.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$135,800.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,764.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$416,200.00	1.47%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,400.00	0.45%	0	$0.00	NA	0	$0.00
	APPROVED HOME LENDING, INC	1	$142,500.00	0.5%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,500.00	0.52%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,900.00	0.49%	0	$0.00	NA	0	$0.00
	BANCFIRST	2	$279,500.00	0.99%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$126,003.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF UTAH	1	$144,829.76	0.51%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.5%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,000.00	1.02%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$275,650.00	0.97%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$139,835.64	0.49%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$147,392.00	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$143,250.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.5%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$286,150.00	1.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$146,066.00	0.51%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,763.00	0.49%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$142,695.00	0.5%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC	1	$131,000.00	0.46%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$127,500.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$133,950.00	0.47%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,972.00	0.51%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,400.00	0.46%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.47%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,400.00	0.47%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$271,500.00	0.96%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$272,870.00	0.96%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$408,378.23	1.44%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,300.00	0.45%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$125,740.00	0.44%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	4	$534,020.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$142,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$140,600.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$135,200.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$144,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$129,679.67	0.46%	0	$0.00	NA	0	$0.00
	FIRST SECURITY MORTGAGE INC	1	$138,280.80	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,585.00	1%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$134,400.00	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$268,537.14	0.95%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$275,200.00	0.97%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$279,570.00	0.99%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$138,400.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$129,800.00	0.46%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$145,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	2	$262,709.00	0.93%	0	$0.00	NA	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,650.00	0.52%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$149,850.00	0.53%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$271,620.00	0.96%	0	$0.00	NA	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$138,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$135,755.00	0.48%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$263,800.00	0.93%	0	$0.00	NA	0	$0.00	
	LAYTON STATE BANK	1	$138,500.00	0.49%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$278,500.00	0.98%	0	$0.00	NA	0	$0.00	
	LES BOIS CREDIT UNION	1	$149,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,750.00	0.49%	0	$0.00	NA	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$132,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$142,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$263,200.00	0.93%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$146,250.00	0.52%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	4	$531,950.00	1.88%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE NOW INC	1	$137,327.00	0.48%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.52%	0	$0.00	NA	0	$0.00	
		2	$274,801.00	0.97%	0	$0.00	NA	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	MOVEMENT MORTGAGE	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$137,750.00	0.49%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$133,500.00	0.47%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$399,250.00	1.41%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$148,050.00	0.52%	0	$0.00	NA	0	$0.00
	OMT MORTGAGE LLC	1	$126,500.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$145,350.00	0.51%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,920.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$547,936.00	1.93%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$146,120.11	0.52%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$132,905.00	0.47%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$143,676.21	0.51%	0	$0.00	NA	0	$0.00
	PREFERRED MORTGAGE	1	$142,507.00	0.5%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE	1	$138,600.00	0.49%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,910.00	0.44%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$127,300.00	0.45%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$129,600.00	0.46%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$965,204.85	3.4%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$147,250.00	0.52%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$143,818.83	0.51%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$139,200.00	0.49%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$267,654.64	0.94%	0	$0.00	NA	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$808,550.00	2.85%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,200.00	0.52%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$141,000.00	0.5%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,907.85	0.46%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$129,543.00	0.46%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$427,000.00	1.51%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$281,800.00	0.99%	0	$0.00	NA	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL	1	$125,875.00	0.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$667,391.47	2.35%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$145,881.27	0.51%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	2	$278,000.00	0.98%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$677,602.00	2.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,810.83	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,914.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$142,024.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$125,600.00	0.44%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.47%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,550.00	0.5%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$133,000.00	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,850.00	1.03%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$144,900.00	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$143,075.00	0.5%	0	$0.00	NA	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00
Total			**206**	**$28,368,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA7C5		4TRUST MORTGAGE, INC	1	$155,600.00	0.29%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,751,222.33	3.26%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$166,250.00	0.31%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$169,750.00	0.32%	0	$0.00	NA	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$151,900.00	0.28%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	1	$155,513.55	0.29%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$481,500.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$167,807.30	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,350.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$303,050.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,654.29	0.29%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$157,915.59	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$317,100.00	0.59%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$154,902.00	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,250.00	0.32%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$149,655.14	0.28%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	3	$478,600.00	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF UTAH	1	$161,804.20	0.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	3	$474,100.00	0.88%	0	$0.00	NA	0	$0.00
		BLUELEAF LENDING, LLC	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK N.A	1	$160,050.00	0.3%	0	$0.00	NA	0	$0.00
		BROADWAY BANK	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$480,000.00	0.89%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$310,250.00	0.58%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$162,400.00	0.3%	0	$0.00	NA	0	$0.00
		CAPITAL CONCEPTS INC	1	$160,879.27	0.3%	0	$0.00	NA	0	$0.00

	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	3	$495,209.25	0.92%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$174,190.45	0.32%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$331,655.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,170.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$154,375.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$316,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$313,600.00	0.58%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$174,800.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$320,100.00	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$157,237.67	0.29%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$166,355.00	0.31%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$169,790.98	0.32%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,800.00	0.33%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,300.00	0.59%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,808.19	0.29%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$339,200.00	0.63%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$317,600.00	0.59%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$662,547.00	1.23%	0	$0.00	NA	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$317,800.00	0.59%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$462,650.00	0.86%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,000.00	0.86%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$164,800.00	0.31%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,342.01	0.31%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	3	$484,696.00	0.9%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$311,346.98	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,260.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK N.A	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$318,700.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$643,575.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$157,219.50	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$159,903.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,101.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$169,776.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$173,800.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$327,655.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,000.00	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$161,600.00	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$168,300.00	0.31%	0	$0.00	NA	0	$0.00

	GENCOR MORTGAGE INC	1	$155,500.00	0.29%	0	$0.00	NA	0	$0.00
	GMFS LLC	4	$652,675.00	1.21%	0	$0.00	NA	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$149,823.90	0.28%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,375.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$151,813.10	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,850.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$171,750.00	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$341,909.00	0.64%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$172,920.00	0.32%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$158,595.00	0.29%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,080.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$491,000.00	0.91%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$172,660.00	0.32%	0	$0.00	NA	0	$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	$166,045.58	0.31%	0	$0.00	NA	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$174,750.00	0.32%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$160,800.00	0.3%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$156,750.00	0.29%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$321,978.00	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$151,995.00	0.28%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$320,300.00	0.6%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,050.00	0.3%	0	$0.00	NA	0	$0.00
		1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$493,950.00	0.92%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$324,750.00	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	$155,200.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$159,807.76	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$159,600.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$163,400.00	0.3%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$329,200.00	0.61%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$169,541.28	0.32%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$168,050.00	0.31%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$154,850.00	0.29%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$166,500.00	0.31%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$160,434.76	0.3%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$152,471.00	0.28%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$154,400.00	0.29%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$173,000.00	0.32%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$153,419.67	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	$159,759.00	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,500.00	0.28%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$635,500.00	1.18%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	2	$321,750.00	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$322,607.84	0.6%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$173,850.00	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$953,050.00	1.77%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,150.00	0.28%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$481,484.59	0.9%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$629,000.00	1.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,850.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$155,800.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$156,275.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVINCIAL BANK	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$160,550.00	0.3%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$167,000.00	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$324,900.00	0.6%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$149,827.94	0.28%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$169,005.00	0.31%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$159,061.00	0.3%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,750.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST	1	$169,795.73	0.32%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$174,705.00	0.32%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDRENTIAL MORTGAGE	1	$150,165.14	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$166,250.00	0.31%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,050.00	0.28%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	2	$338,250.00	0.63%	0	$0.00	NA	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	$157,306.34	0.29%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,800.00	0.63%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$159,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$647,983.00	1.21%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,200.00	0.3%	0	$0.00	NA	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$163,875.00	0.3%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$167,200.00	0.31%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	1	$156,668.00	0.29%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$152,182.00	0.28%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,312,337.00	2.44%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$167,807.30	0.31%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	4	$649,700.00	1.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$166,893.70	0.31%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	4	$636,700.00	1.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$327,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SUNWEST MORTGAGE COMPANY INC	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$971,554.00	1.81%	0	$0.00	NA	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$174,800.00	0.33%	0	$0.00	NA	0	$0.00	
	THE COLUMBIA BANK	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$478,800.00	0.89%	0	$0.00	NA	0	$0.00	

		UNIONBANK,N.A	1	$169,580.37	0.32%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,252,972.00	4.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$320,622.78	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$485,200.00	0.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,650.00	0.32%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$312,306.34	0.58%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$662,850.00	1.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$311,250.00	0.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$1,274,305.00	2.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,691.64	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$167,000.00	0.31%	0	$0.00	NA	0	$0.00
		YADKIN BANK	2	$314,775.80	0.6%	0	$0.00	NA	0	$0.00
Total			**334**	**$53,774,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7D3		1ST MARINER BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00
		1ST UNITED BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$132,971.00	0.21%	0	$0.00	NA	0	$0.00
		ABC BANK	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$1,451,471.04	2.27%	0	$0.00	NA	0	$0.00
		ACCENTRA CREDIT UNION	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$136,490.00	0.21%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$149,086.00	0.23%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$79,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$37,952.19	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$151,872.91	0.24%	0	$0.00	NA	0	$0.00

	ALCOVA MORTGAGE	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALLIANT BANK	2	$136,800.00	0.21%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA C. U	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	4	$174,995.26	0.27%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$56,733.31	0.09%	0	$0.00	NA	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$74,625.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$36,800.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	$1,139,135.00	1.78%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$65,169.77	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	4	$265,865.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$352,070.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$524,917.00	0.82%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL., A CORPORATION	1	$71,833.59	0.11%	0	$0.00	NA	0	$0.00
	AMERIS BANK	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK, FSB	1	$54,600.00	0.09%	0	$0.00	NA	0	$0.00
	ANGEL OAK FUNDING LLC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	2	$123,750.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$248,650.00	0.39%	0	$0.00	NA	0	$0.00
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$683,588.29	1.07%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$449,247.91	0.7%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP, INC	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$74,905.64	0.12%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$145,110.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$444,155.00	0.7%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$31,600.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$61,520.99	0.1%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$78,850.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$69,350.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$556,831.07	0.87%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$55,712.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$115,300.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	2	$118,000.00	0.18%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	4	$303,000.00	0.47%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$57,867.06	0.09%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$666,700.00	1.04%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	7	$406,329.00	0.64%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS INC	1	$65,918.85	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL INC	5	$387,433.76	0.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$74,909.88	0.12%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$362,505.97	0.57%	0	$0.00	NA	0	$0.00
	CELTIC BANK CORPORATION	1	$79,504.36	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$152,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$78,201.49	0.12%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$49,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$18,900.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$103,955.74	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	6	$363,660.00	0.57%	0	$0.00	NA	0	$0.00	
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$159,715.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$60,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$185,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$58,367.12	0.09%	0	$0.00	NA	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$370,125.00	0.58%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$41,947.16	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$64,441.60	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK - WHITEWATER	1	$76,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK CBD	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$69,350.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$307,082.92	0.48%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$76,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$123,849.76	0.19%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$194,500.00	0.3%	0	$0.00	NA	0	$0.00	

	COUNTY BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$137,920.00	0.22%	0	$0.00	NA	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$84,455.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	2	$140,850.00	0.22%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$275,173.00	0.43%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$165,350.00	0.26%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$222,475.00	0.35%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$71,825.00	0.11%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$60,828.50	0.1%	0	$0.00	NA	0	$0.00
	DEWITT SAVINGS BANK	1	$65,609.55	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$104,600.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$246,450.00	0.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$49,525.00	0.08%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$45,400.00	0.07%	0	$0.00	NA	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$134,799.74	0.21%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$139,500.00	0.22%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$438,115.00	0.69%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$233,850.00	0.37%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$140,220.00	0.22%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	4	$295,175.00	0.46%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$282,420.00	0.44%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,304,050.00	2.04%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$122,950.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$59,923.25	0.09%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	8	$506,725.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$80,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,427.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$142,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$66,975.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$136,625.68	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$78,164.82	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$36,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$80,307.01	0.13%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$306,875.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$51,920.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$61,922.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$349,631.02	0.55%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$63,675.16	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$148,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$80,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$79,575.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	4	$260,208.21	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$355,215.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$108,375.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$69,375.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$247,443.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$151,100.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$59,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	4	$264,250.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$155,050.10	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$100,388.58	0.16%	0	$0.00	NA	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$54,150.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$465,339.91	0.73%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$346,400.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$107,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$462,725.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$55,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	5	$302,172.00	0.47%	0	$0.00	NA	0	$0.00	
	FISHER NATIONAL BANK	1	$54,555.00	0.09%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FREMONT NATIONAL BANK & TRUST COMPANY								
	FULTON BANK, N.A	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$82,192.25	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$520,854.00	0.82%	0	$0.00	NA	0	$0.00
	GECU	4	$268,089.53	0.42%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS LLC	4	$280,520.00	0.44%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK	1	$65,625.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK	3	$179,100.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$287,780.00	0.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$132,382.00	0.21%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	$64,923.00	0.1%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC	1	$83,821.48	0.13%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$72,750.00	0.11%	0	$0.00	NA	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$71,067.51	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$253,125.00	0.4%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$76,410.19	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	3	$203,826.23	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$140,450.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$79,920.00	0.13%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$60,867.16	0.1%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$80,750.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$174,800.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$148,968.00	0.23%	0	$0.00	NA	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	$106,550.00	0.17%	0	$0.00	NA	0	$0.00
	HERITAGE CREDIT UNION	1	$79,751.47	0.12%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$75,409.38	0.12%	0	$0.00	NA	0	$0.00
		1	$57,800.00	0.09%	0	$0.00	NA	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME FEDERAL SAVINGS BANK	1	$62,800.00	0.1%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$116,650.00	0.18%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$60,350.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	2	$162,900.00	0.26%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	5	$347,095.62	0.54%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$71,500.00	0.11%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	3	$159,200.00	0.25%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$86,194.25	0.13%	0	$0.00	NA	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$48,692.76	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$207,937.00	0.33%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$156,076.76	0.24%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$128,025.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$196,129.81	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,200.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$47,575.00	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$293,898.00	0.46%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$79,900.00	0.13%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00
	IPAVA STATE BANK	2	$130,200.00	0.2%	0	$0.00	NA	0	$0.00
	IXONIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$67,350.00	0.11%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$77,500.00	0.12%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	JOHNSON MORTGAGE CO., LLC	2	$147,327.62	0.23%	0	$0.00	NA	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$76,206.18	0.12%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$74,432.00	0.12%	0	$0.00	NA	0	$0.00
		1	$48,925.00	0.08%	0	$0.00	NA	0	$0.00

	KIRKSTON MORTGAGE LENDING LLC								
	LAKE MICHIGAN CREDIT UNION	2	$152,388.71	0.24%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$254,925.00	0.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$181,516.39	0.28%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00
	LAYTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$313,330.00	0.49%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST	2	$115,500.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$126,050.00	0.2%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$61,900.00	0.1%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$71,034.54	0.11%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC	1	$74,200.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$58,100.00	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$53,175.00	0.08%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	4	$281,117.00	0.44%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$83,800.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$73,235.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$49,200.00	0.08%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$30,670.00	0.05%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$79,899.35	0.13%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	4	$241,923.00	0.38%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	2	$117,200.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$228,787.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$121,200.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,800.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$108,925.00	0.17%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$44,640.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$294,800.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$146,400.00	0.23%	0	$0.00	NA	0	$0.00
	MORTON COMMUNITY BANK	2	$110,800.00	0.17%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	10	$666,728.00	1.04%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$744,411.00	1.17%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$69,700.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$54,320.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORP	1	$82,955.08	0.13%	0	$0.00	NA	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$83,600.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,150.00	0.19%	0	$0.00	NA	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$129,350.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$48,300.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$142,998.25	0.22%	0	$0.00	NA	0	$0.00	
	NEXBANK SSB	1	$58,537.00	0.09%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHVIEW BANK	1	$63,675.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$79,055.00	0.12%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,884.37	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$162,750.00	0.25%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$76,950.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$224,550.00	0.35%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$318,725.00	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00	

	PALMYRA STATE BANK	1	$55,100.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$141,750.00	0.22%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS	1	$48,500.00	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$231,175.00	0.36%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$420,812.45	0.66%	0	$0.00	NA	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK & TRUST	1	$42,600.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$207,400.00	0.32%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$547,679.00	0.86%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$113,275.84	0.18%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$71,400.00	0.11%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$154,503.00	0.24%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	2	$118,300.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$114,500.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIERBANK	1	$79,906.08	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$138,350.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,419.95	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	4	$249,750.00	0.39%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$62,972.47	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$57,600.00	0.09%	0	$0.00	NA	0	$0.00
	PYRAMAX BANK	1	$80,400.00	0.13%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	3	$219,360.00	0.34%	0	$0.00	NA	0	$0.00
	RCB BANK, A CORPORATION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$877,235.01	1.37%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$441,787.61	0.69%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RED RIVER BANK	1	$58,900.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	3	$181,897.81	0.28%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RESMAC INC	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$46,505.33	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$73,150.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COMMUNITY BANK	2	$132,350.00	0.21%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS, SSB	1	$31,360.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$195,214.47	0.31%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ROYAL BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	$135,075.00	0.21%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$148,325.00	0.23%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	3	$206,975.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$193,383.54	0.3%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$651,734.70	1.02%	0	$0.00	NA	0	$0.00	
	SFMC, LP	3	$213,760.00	0.33%	0	$0.00	NA	0	$0.00	
	SHERMAN BRIDGE FUND LLC	4	$258,314.78	0.4%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	3	$211,650.00	0.33%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$647,955.00	1.01%	0	$0.00	NA	0	$0.00	

	SOLARITY CREDIT UNION	1	$24,300.00	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$135,350.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$211,420.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$77,900.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$144,175.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE STREET BANK	3	$200,850.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	10	$740,925.00	1.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$225,725.00	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$98,750.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,925.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$63,675.16	0.1%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$68,250.00	0.11%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$155,905.00	0.24%	0	$0.00	NA	0	$0.00
	SUSQUEHANNA BANK	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$1,132,958.04	1.77%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	2	$113,950.00	0.18%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL BANK	1	$58,425.00	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$82,650.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$75,920.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$80,097.67	0.13%	0	$0.00	NA	0	$0.00	
	THE TRUST BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$95,122.22	0.15%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$76,050.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$152,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUSTONE	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	1	$61,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$75,050.00	0.12%	0	$0.00	NA	0	$0.00	
	UMB BANK, N.A	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$631,866.16	0.99%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$580,180.00	0.91%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	2	$125,278.21	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST NA	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK-MACOMB	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$587,750.00	0.92%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$138,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$306,450.00	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$187,440.00	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$82,125.00	0.13%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST CO	2	$136,320.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY STATE BANK	1	$81,700.00	0.13%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$312,900.00	0.49%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$121,930.00	0.19%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$71,325.00	0.11%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	2	$138,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES	1	$65,918.85	0.1%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$121,801.28	0.19%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$266,286.25	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$108,500.00	0.17%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	2	$87,020.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$127,750.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$248,800.00	0.39%	0	$0.00	NA	0	$0.00
		WAUMANDEE STATE BANK	1	$66,600.00	0.1%	0	$0.00	NA	0	$0.00
		WEST CENTRAL BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$84,350.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$67,627.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$72,200.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$83,900.00	0.13%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$56,800.00	0.05%	0	$0.00	NA	0	$0.00
Total			**977**	**$63,862,425.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WA7E1		1ST FLORIDA LENDING CORPORATION	1	$179,450.00	2%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$551,708.00	6.16%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$256,800.00	2.87%	0	$0.00	NA	0	$0.00	
		CALIBER HOME LOANS, INC	3	$735,400.00	8.21%	0	$0.00	NA	0	$0.00	
		CENTURY LENDING COMPANY	1	$261,250.00	2.92%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$789,394.00	8.82%	0	$0.00	NA	0	$0.00	
		FBC MORTGAGE, LLC	5	$1,344,013.00	15.01%	0	$0.00	NA	0	$0.00	
		GATEWAY HOME LENDING	1	$248,000.00	2.77%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER, INC	1	$209,697.73	2.34%	0	$0.00	NA	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$528,364.38	5.9%	0	$0.00	NA	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$208,754.62	2.33%	0	$0.00	NA	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$356,250.00	3.98%	0	$0.00	NA	0	$0.00	
		MORTGAGE CORPORATION OF AMERICA	1	$304,543.81	3.4%	0	$0.00	NA	0	$0.00	
		MOVEMENT MORTGAGE	2	$492,270.00	5.5%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$189,000.00	2.11%	0	$0.00	NA	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$495,250.00	5.53%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$269,675.58	3.01%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING INC	1	$235,710.00	2.63%	0	$0.00	NA	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$182,204.00	2.04%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$408,278.97	4.56%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	2.41%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$490,250.00	5.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,952,264.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WA7F8		360 MORTGAGE GROUP, LLC	1	$206,800.00	0.29%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$611,446.00	0.85%	0	$0.00	NA	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$214,616.81	0.3%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$218,250.00	0.3%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$193,116.41	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$332,500.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERICASH	2	$587,750.00	0.82%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,080.00	0.25%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$753,550.00	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$273,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	9	$2,877,500.00	4.01%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$400,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,260,000.00	1.76%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$758,075.00	1.06%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$261,685.20	0.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$281,661.16	0.39%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$567,798.00	0.79%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,138,500.00	1.59%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$643,680.00	0.9%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$1,091,945.17	1.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$180,450.00	0.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$253,600.00	0.35%	0	$0.00	NA	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$739,250.00	1.03%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,928.00	0.32%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$533,850.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$399,519.38	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$715,250.00	1%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	3	$1,228,000.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$375,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$282,300.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$276,250.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$248,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$2,649,905.43	3.69%	0	$0.00	NA	0	$0.00	
	GEO-CORP INC	1	$396,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$277,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$248,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$623,563.06	0.87%	0	$0.00	NA	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$352,054.37	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,873,900.00	2.61%	0	$0.00	NA	0	$0.00	
	HF HOMESTEAD FUNDING	1	$227,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING INC	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LADERA LENDING INC	1	$206,250.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$216,300.00	0.3%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,869,470.00	4%	0	$0.00	NA	0	$0.00	
	LEADER BANK N.A	2	$560,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LEGACY LENDING USA	1	$187,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$495,250.00	0.69%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$279,750.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	4	$862,841.92	1.2%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,004,000.00	1.4%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$180,993.78	0.25%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	2	$688,500.00	0.96%	0	$0.00	NA	0	$0.00	

	OPES ADVISORS, INC	1	$261,100.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$408,773.28	0.57%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,402,690.00	1.95%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$626,546.27	0.87%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$1,720,953.00	2.4%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$706,000.00	0.98%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$939,500.00	1.31%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$1,117,000.00	1.56%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	2	$889,850.00	1.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,040,300.00	2.84%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,300.00	0.94%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$517,525.00	0.72%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,191,731.98	4.45%	0	$0.00	NA	0	$0.00
	PREMIER LENDING INC	1	$364,000.00	0.51%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE RESOURCES	1	$256,709.45	0.36%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$374,559.73	0.52%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$313,600.00	0.44%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$181,080.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,043,030.66	1.45%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$229,324.13	0.32%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$658,000.00	0.92%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$656,250.00	0.91%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$345,000.00	0.48%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,065,139.57	1.48%	0	$0.00	NA	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$224,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,008,850.00	1.41%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,924,121.00	4.07%	0	$0.00	NA	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$178,984.69	0.25%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$476,716.00	0.66%	0	$0.00	NA	0	$0.00	
	SPIRE FINANCIAL, INC	1	$234,260.00	0.33%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	4	$922,561.71	1.29%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$229,410.00	0.32%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$391,500.00	0.55%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$510,400.00	0.71%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$176,750.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	2	$500,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$744,750.00	1.04%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$257,697.10	0.36%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	$255,500.00	0.36%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$292,500.00	0.41%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$318,000.00	0.44%	0	$0.00	NA	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$547,000.00	0.76%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	1	$333,195.70	0.46%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,360,225.00	1.89%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,250.00	0.27%	0	$0.00	NA	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$874,250.00	1.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTWOOD MORTGAGE INC	1	$386,400.00	0.54%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$477,400.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
Total			**248**	**$71,785,113.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7G6		ACADEMY MORTGAGE CORPORATION	7	$1,857,108.00	3.38%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$277,420.00	0.5%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$254,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,412.92	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$359,100.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$681,700.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,496.00	0.36%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.39%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	$232,233.31	0.42%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$187,000.00	0.34%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	2	$486,940.00	0.89%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$408,000.00	0.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,492,600.00	2.72%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$176,787.33	0.32%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,147.28	0.33%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$502,600.00	0.91%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	4	$1,004,668.00	1.83%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00
		COMMERCE STATE BANK	1	$240,350.00	0.44%	0	$0.00	NA	0	$0.00
			1	$224,119.00	0.41%	0	$0.00	NA	0	$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ENVOY MORTGAGE, LTD	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.42%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$404,925.00	0.74%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$525,510.00	0.96%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$858,550.00	1.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$222,117.30	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,475.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,373,750.00	2.5%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$225,750.75	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$391,880.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$416,954.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$183,330.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$233,640.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,300.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$218,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$310,175.00	0.56%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$218,500.00	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	4	$1,327,400.00	2.42%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$225,200.00	0.41%	0	$0.00	NA	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$408,500.00	0.74%	0	$0.00	NA	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$205,888.57	0.37%	0	$0.00	NA	0	$0.00

	GOREFI, INC	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,056,360.00	1.92%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$224,879.48	0.41%	0	$0.00	NA	0	$0.00
	HOME REBATE INC	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$218,449.14	0.4%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$266,950.00	0.49%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,500.00	0.52%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$477,046.00	0.87%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$313,000.00	0.57%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$431,000.00	0.78%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$402,500.00	0.73%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$232,750.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$177,000.00	0.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINACIAL,INC	1	$281,300.00	0.51%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	3	$730,450.00	1.33%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$384,750.00	0.7%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$521,500.00	0.95%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,550.00	0.33%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$625,000.00	1.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$500,000.00	0.91%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$722,000.00	1.31%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$243,000.00	0.44%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$261,000.00	0.48%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$216,600.00	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$309,000.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$193,250.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,006,279.75	1.83%	0	$0.00	NA	0	$0.00

	PLAINS COMMERCE BANK	1	$287,223.00	0.52%	0	$0.00	NA	0	$0.00	
	PLATINUM PURPOSE	1	$350,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,589,936.29	2.89%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$340,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$444,451.70	0.81%	0	$0.00	NA	0	$0.00	
	PROVINCIAL BANK	1	$341,000.00	0.62%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$822,388.95	1.5%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$441,000.00	0.8%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$629,097.93	1.14%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$344,350.00	0.63%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$182,908.50	0.33%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	1	$401,000.00	0.73%	0	$0.00	NA	0	$0.00	
	RUSHMORE	1	$207,200.00	0.38%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$876,900.00	1.6%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$752,722.29	1.37%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$256,967.00	0.47%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,071,900.00	5.59%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$337,648.00	0.61%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$881,300.00	1.6%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	2	$568,375.00	1.03%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$640,500.00	1.17%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,261,143.03	9.57%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$757,700.00	1.38%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,000.00	1.17%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	2	$462,125.31	0.84%	0	$0.00	NA	0	$0.00	
	VICTORIA FINANCIAL CORPORATION	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,041.00	0.49%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$642,500.00	1.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$677,500.00	1.23%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$603,750.00	1.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$220,800.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$206,250.00	0.38%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$177,500.00	0.37%	0	$0.00	NA	0	$0.00
Total			**194**	**$54,946,969.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7H4		ACADEMY MORTGAGE CORPORATION	6	$1,779,274.00	3.27%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$528,000.00	0.97%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$242,250.00	0.45%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$311,200.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$193,377.93	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$518,602.08	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,020.49	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$251,750.00	0.46%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$492,788.64	0.91%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$561,905.00	1.03%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	5	$1,909,665.00	3.51%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$403,750.00	0.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,050.00	0.65%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$408,500.00	0.75%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	3	$984,400.00	1.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,340.00	0.37%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$823,950.00	1.52%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	5	$1,592,314.00	2.93%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE,	1	$247,500.00	0.46%	0	$0.00	NA	0	$0.00

	INC								
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,707.00	0.54%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$412,250.00	0.76%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$628,000.00	1.15%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$287,611.00	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$313,500.00	0.58%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$812,275.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$817,850.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$337,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$213,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,688.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$181,600.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$376,105.00	0.69%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$566,929.00	1.04%	0	$0.00	NA	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$215,000.00	0.4%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	5	$1,254,350.00	2.31%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$277,400.00	0.51%	0	$0.00	NA	0	$0.00
	GOLDEN BEAR CAPITAL, INC	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,998.22	0.76%	0	$0.00	NA	0	$0.00
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,711.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,211,760.00	2.23%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$276,925.00	0.51%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$314,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$339,440.00	0.62%	0	$0.00	NA	0	$0.00
		1	$213,750.00	0.39%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$217,987.77	0.4%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$214,929.00	0.4%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION	1	$290,366.56	0.53%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$317,700.00	0.58%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$220,665.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$282,500.00	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$193,500.00	0.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$253,554.96	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$223,250.00	0.41%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$721,155.00	1.33%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$234,400.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$280,000.00	0.51%	0	$0.00	NA	0	$0.00
	OMT MORTGAGE LLC	1	$380,475.00	0.7%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$1,074,500.00	1.98%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$1,032,000.00	1.9%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$910,500.00	1.67%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$179,586.16	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,768,005.00	3.25%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$581,900.00	1.07%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$919,650.00	1.69%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$371,200.00	0.68%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,108,415.02	2.04%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$208,550.00	0.38%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	$191,995.00	0.35%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$303,200.00	0.56%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$250,060.19	0.46%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$276,450.00	0.51%	0	$0.00	NA	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$199,770.59	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	3	$1,297,766.78	2.39%	0	$0.00	NA	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$404,225.00	0.74%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$816,047.00	1.5%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$473,778.85	0.87%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,920,250.00	7.21%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,050.00	0.35%	0	$0.00	NA	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$190,480.00	0.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	2	$731,530.61	1.35%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$470,250.00	0.86%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$328,400.00	0.6%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$206,400.00	0.38%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$240,255.00	0.44%	0	$0.00	NA	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$321,500.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	1	$268,100.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,105,250.00	9.39%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$610,000.00	1.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,066.00	0.34%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.4%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	2	$412,042.73	0.76%	0	$0.00	NA	0	$0.00	
		1	$238,545.00	0.44%	0	$0.00	NA	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	2	$506,405.00	0.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$245,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,250.00	0.37%	0	$0.00	NA	0	$0.00
Total			**183**	**$54,372,593.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7J0		ACADEMY MORTGAGE CORPORATION	5	$1,110,623.00	2.22%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$231,714.74	0.46%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$244,423.49	0.49%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	3	$622,950.00	1.25%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$544,450.00	1.09%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$218,400.00	0.44%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CU	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$871,670.00	1.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$540,000.00	1.08%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$201,762.84	0.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$242,644.71	0.49%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$434,550.00	0.87%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
		CENTRAL TRUST BANK	1	$348,000.00	0.7%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$636,000.00	1.27%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$288,958.00	0.58%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$234,650.00	0.47%	0	$0.00	NA	0	$0.00
		COMMUNITY AMERICA CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$690,400.00	1.38%	0	$0.00	NA	0	$0.00
			2	$433,750.00	0.87%	0	$0.00	NA	0	$0.00

	CORNERSTONE HOME LENDING, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$736,250.00	1.47%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,395.00	0.4%	0	$0.00	NA	0	$0.00
	EUREKA HOMESTEAD	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$605,254.00	1.21%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$276,090.00	0.55%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$615,000.00	1.23%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$198,161.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$219,735.17	0.44%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$650,250.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$514,305.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$442,500.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$620,600.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$313,200.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$537,600.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$388,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$192,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$265,569.00	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$587,700.00	1.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$869,288.00	1.74%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$471,759.00	0.94%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$238,437.62	0.48%	0	$0.00	NA	0	$0.00
		1	$282,402.39	0.56%	0	$0.00	NA	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION								
	GTE FEDERAL CREDIT UNION	2	$738,850.00	1.48%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,469,187.87	2.94%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$317,876.36	0.64%	0	$0.00	NA	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$325,617.26	0.65%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$496,800.00	0.99%	0	$0.00	NA	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	LAYTON STATE BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$253,500.00	0.51%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$283,440.00	0.57%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$781,000.00	1.56%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$236,300.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$244,860.00	0.49%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$350,500.00	0.7%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	1	$544,450.00	1.09%	0	$0.00	NA	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$383,000.00	0.77%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$640,000.00	1.28%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,077,725.00	2.16%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$654,900.00	1.31%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$185,850.00	0.37%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$593,750.00	1.19%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$862,000.00	1.72%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$223,155.00	0.45%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,198,097.21	2.4%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$526,200.00	1.05%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$289,750.00	0.58%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,323.40	0.47%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$585,585.00	1.17%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SFMC, LP	1	$268,400.00	0.54%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,580,341.31	5.16%	0	$0.00	NA	0	$0.00	
	SIMPLY HOME LENDING INC	1	$410,800.00	0.82%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,250.00	0.52%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$216,335.95	0.43%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	1	$177,300.00	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	2	$393,500.00	0.79%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$673,813.00	1.35%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
	TOTALBANK	1	$411,910.00	0.82%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE LLC	1	$293,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$608,750.00	1.22%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,405.00	0.4%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	1	$241,653.05	0.48%	0	$0.00	NA	0	$0.00	

		UNITED WHOLESALE MORTGAGE	4	$1,233,366.89	2.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$404,557.00	0.81%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$513,500.00	1.03%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,000.00	0.97%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		WALLICK & VOLK, INC	1	$400,018.78	0.8%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$202,897.00	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO FUNDING-SPRINGFIELD DO	1	$303,643.09	0.59%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,998,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7K7		360 MORTGAGE GROUP, LLC	1	$328,000.00	0.39%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,141,882.00	2.58%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$373,774.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$262,231.04	0.32%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$361,881.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$374,538.91	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$404,713.13	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$686,650.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$710,250.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$202,400.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$566,583.93	0.68%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$290,400.00	0.35%	0	$0.00	NA	0	$0.00
		BANCFIRST	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$615,822.26	0.74%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	2	$452,400.00	0.54%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$292,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,481,017.00	2.99%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$392,350.00	0.47%	0	$0.00	NA	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$177,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$204,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$380,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CAPITAL ASSISTANCE CORP	1	$332,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$199,759.69	0.24%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$315,629.00	0.38%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,750.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$184,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,260,025.00	1.52%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,500.00	0.4%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$385,750.00	0.46%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$340,800.00	0.41%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$373,350.00	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$256,000.00	0.31%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$276,247.00	0.33%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$346,800.00	0.42%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$204,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$574,700.00	0.69%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.49%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$713,155.00	0.86%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$255,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$311,250.00	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,700.00	0.5%	0	$0.00	NA	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$193,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,017,487.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$318,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$404,775.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$639,748.95	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$375,155.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$175,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,390.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$416,510.43	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$202,255.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$972,115.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$206,264.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$2,622,112.98	3.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$244,440.00	0.29%	0	$0.00	NA	0	$0.00	
	GMFS LLC	3	$632,650.00	0.76%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$269,183.60	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$554,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$395,000.00	0.48%	0	$0.00	NA	0	$0.00	
		1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00	

	HOMELAND FINANCIAL NETWORK, INC								
	HOUSTON FEDERAL CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$364,000.00	0.44%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$202,635.00	0.24%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	1	$244,800.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$324,702.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$246,000.00	0.3%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$617,000.00	0.74%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$188,250.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$177,000.00	0.21%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$495,000.00	0.6%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$324,000.00	0.39%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$387,800.00	0.47%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	1	$350,800.00	0.42%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	4	$856,275.00	1.03%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$736,600.00	0.89%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$637,960.00	0.77%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$373,000.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$178,480.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$380,000.00	0.46%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	3	$860,553.00	1.04%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$667,859.00	0.8%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$187,200.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$256,800.00	0.31%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P	2	$630,500.00	0.76%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$175,200.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,088,600.00	1.31%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$434,784.83	0.52%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$413,850.00	0.5%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING, LLC	2	$585,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$289,850.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$196,351.88	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$796,719.00	0.96%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$454,500.00	0.55%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$275,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$840,850.00	1.01%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$523,450.00	0.63%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,490,670.00	1.79%	0	$0.00	NA	0	$0.00	
	PREFERRED CAPITAL	1	$289,393.73	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER LENDING INC	1	$532,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PREMIER LENDING, LLC	1	$343,077.64	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$175,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$201,750.00	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$268,800.00	0.32%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$380,150.00	0.46%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,307,897.38	3.98%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$434,000.00	0.52%	0	$0.00	NA	0	$0.00	

	ROSS MORTGAGE CORPORATION	2	$471,764.50	0.57%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	1	$371,250.00	0.45%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$251,416.00	0.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,322,300.00	1.59%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$277,115.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$214,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	2	$786,895.00	0.95%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	1	$385,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,953,100.00	2.35%	0	$0.00	NA	0	$0.00	
	SMW FINANCIAL, LLC	1	$241,200.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$274,550.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$464,646.00	0.56%	0	$0.00	NA	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$230,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. FIN CORP	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$310,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$202,955.85	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	9	$2,530,990.00	3.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$407,050.00	0.49%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$259,505.52	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$722,280.00	0.87%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,547,425.00	1.86%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$360,700.00	0.43%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$738,450.00	0.89%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY INC	1	$236,708.59	0.28%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$768,778.08	0.93%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$704,750.00	0.85%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,846,328.00	3.43%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$308,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$349,163.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION	1	$208,500.00	0.25%	0	$0.00	NA	0	$0.00
		VALLIANCE BANK	1	$245,250.00	0.3%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,548.00	0.31%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$344,700.00	0.41%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$754,500.00	0.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$643,020.00	0.77%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$417,600.00	0.5%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$416,487.26	0.55%	0	$0.00	NA	0	$0.00
Total			**298**	**$83,072,080.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7L5		ALLIED MORTGAGE GROUP	2	$693,900.00	2.81%	0	$0.00	NA	0	$0.00
		ARK MORTGAGE INC	1	$221,250.00	0.9%	0	$0.00	NA	0	$0.00
		ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	$393,750.00	1.59%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	9	$2,903,806.60	11.75%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS, INC	1	$444,000.00	1.8%	0	$0.00	NA	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST MERIDIAN MORTGAGE	2	$514,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$186,000.00	0.75%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$227,500.00	0.92%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$339,550.00	1.37%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC	10	$3,261,550.00	13.2%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	2	$368,692.31	1.49%	0	$0.00	NA	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$179,168.69	0.73%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$732,000.00	2.96%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$1,560,749.42	6.32%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$270,000.00	1.09%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$494,600.00	2%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$766,594.85	3.1%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,868,689.74	7.56%	0	$0.00	NA	0	$0.00
		QUIK FUND, INC, A FLORIDA CORPORATION	2	$487,000.00	1.97%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,738,862.26	7.04%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,896,780.00	7.68%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	5	$1,820,250.00	7.37%	0	$0.00	NA	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$556,500.00	2.25%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$303,750.00	1.23%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$490,000.00	1.98%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$249,600.00	1.01%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,114,250.00	4.5%	0	$0.00	NA	0	$0.00
Total			**71**	**$24,712,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WA7M3		BANCO POPULAR DE PUERTO RICO	1	$166,750.00	8%	0	$0.00	NA	0	$0.00
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$388,157.00	18.63%	0	$0.00	NA	0	$0.00
		FIRST BANK PUERTO RICO	1	$149,811.28	7.19%	0	$0.00	NA	0	$0.00
		HR MORTGAGE CORPORATION	1	$203,490.00	9.77%	0	$0.00	NA	0	$0.00
		RF MORTGAGE AND INVESTMENT CORPORATION	1	$193,755.92	9.3%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$665,592.61	31.95%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$151,776.00	7.28%	0	$0.00	NA	0	$0.00

		VIG MORTGAGE CORP	1	$164,110.61	7.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,083,443.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY27		360 MORTGAGE GROUP, LLC	2	$308,350.00	1.53%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$179,536.23	0.89%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$70,500.00	0.35%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$199,500.00	0.99%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$139,644.40	0.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$227,659.77	1.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,171.06	0.64%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$101,000.00	0.5%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$253,300.00	1.25%	0	$0.00	NA	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$120,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,477.70	0.54%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$141,500.00	0.7%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$305,000.00	1.51%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$199,492.00	0.99%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00
		CHEAHA BANK, A CORPORATION	1	$72,669.67	0.36%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$108,400.00	0.54%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$195,361.00	0.97%	0	$0.00	NA	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$187,200.00	0.93%	0	$0.00	NA	0	$0.00

	COORS CREDIT UNION	1	$291,200.00	1.44%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$410,754.03	2.03%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$249,300.00	1.23%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$315,000.00	1.56%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$145,500.00	0.72%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$335,071.00	1.66%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$86,981.50	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$224,800.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$113,100.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$103,300.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$320,000.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$368,573.38	1.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$79,760.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$85,800.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,725.00	1.88%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$161,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$266,241.24	1.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,350.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$228,933.00	1.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$221,270.79	1.1%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$165,000.00	0.82%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$487,000.00	2.41%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$81,000.00	0.4%	0	$0.00	NA	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$115,410.30	0.57%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$92,300.00	0.46%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$162,200.00	0.8%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	1.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$107,700.00	0.53%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	2	$279,600.00	1.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$103,233.34	0.51%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$86,295.56	0.43%	0	$0.00	NA	0	$0.00	
	NODAWAY VALLEY BANK	1	$140,250.00	0.69%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SERVICE, INC	1	$336,642.75	1.67%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	2	$260,600.00	1.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$99,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$617,750.00	3.06%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$99,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$282,000.00	1.4%	0	$0.00	NA	0	$0.00	
	PROFED FEDERAL CREDIT UNION	2	$173,200.00	0.86%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$318,178.10	1.58%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$54,250.00	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$904,696.63	4.48%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$49,300.00	0.24%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$208,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	$57,835.56	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$293,000.00	1.45%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$213,455.34	1.06%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,600.00	0.98%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$861,200.00	4.27%	0	$0.00	NA	0	$0.00	

		SOUTHWEST FUNDING, LP	1	$200,050.00	0.99%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$189,000.00	0.94%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$90,200.00	0.45%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$153,000.00	0.76%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$86,250.00	0.43%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	2	$418,500.00	2.07%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$287,700.00	1.43%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$190,400.00	0.94%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,200.00	0.53%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$101,500.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$67,900.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$209,600.00	1.04%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,400.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$172,000.00	0.85%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$176,138.00	0.87%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$61,000.00	0.3%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$339,200.00	1.68%	0	$0.00	NA	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$57,800.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,500.00	0.3%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,188,057.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY35		360 MORTGAGE GROUP, LLC	2	$357,500.00	0.47%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,064,500.00	1.41%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$347,770.00	0.46%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$157,230.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,616.09	0.22%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$150,981.35	0.2%	0	$0.00	NA	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$384,500.00	0.51%	0	$0.00	NA	0	$0.00
			1	$398,341.11	0.53%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A C								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$154,556.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$577,000.44	0.76%	0	$0.00	NA	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$191,211.80	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$148,753.90	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$736,659.37	0.97%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	4	$1,072,000.00	1.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$263,735.40	0.35%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$403,000.00	0.53%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$157,344.74	0.21%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$777,000.00	1.03%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL INC	6	$1,454,360.34	1.92%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$253,953.17	0.34%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$265,693.52	0.35%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$261,750.00	0.35%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$829,575.00	1.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,035,000.00	1.37%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$737,486.01	0.97%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$326,000.00	0.43%	0	$0.00	NA	0	$0.00
		1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$383,900.00	0.51%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$152,800.00	0.2%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$286,216.00	0.38%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY	1	$407,500.00	0.54%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$486,000.00	0.64%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$581,820.00	0.77%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$869,151.45	1.15%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$288,000.00	0.38%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,064,250.00	1.41%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$557,450.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$443,000.00	0.59%	0	$0.00	NA	0	$0.00
		1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,831.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$215,122.27	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$387,700.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$341,912.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$411,750.00	0.54%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,960.00	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$154,800.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$538,301.85	0.71%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	3	$727,118.82	0.96%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,717,112.00	2.27%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$160,332.30	0.21%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$413,570.71	0.55%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$475,500.00	0.63%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$149,900.84	0.2%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	2	$421,000.00	0.56%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$379,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$186,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEWELL MORTGAGE, INC	1	$307,000.00	0.41%	0	$0.00	NA	0	$0.00
	HURST REAL ESTATE, INC	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00
	IAPPROVE LENDING	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$378,000.00	0.5%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$927,519.80	1.23%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$891,000.00	1.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$468,000.00	0.62%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORP	1	$193,313.40	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,250.00	0.25%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$532,500.00	0.7%	0	$0.00	NA	0	$0.00
	MCT CREDIT UNION	1	$173,577.14	0.23%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$378,720.00	0.5%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$524,995.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$414,292.22	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,166.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$284,000.00	0.38%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$192,500.00	0.25%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$750,700.00	0.99%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$231,535.77	0.31%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$186,250.00	0.25%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$193,200.00	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$309,600.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,300.00	0.27%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$231,600.00	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$161,200.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$694,131.21	0.92%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$576,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PBI BANK INC	1	$203,200.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$520,900.00	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,152,025.00	1.52%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,541,200.00	2.04%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MROTGAGE, INC	1	$319,200.00	0.42%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$844,220.17	1.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,002,984.29	1.32%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE BANK	1	$383,500.00	0.51%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,496,125.00	1.98%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,668,920.28	2.2%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$246,972.99	0.33%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$192,950.00	0.25%	0	$0.00	NA	0	$0.00	
	RESMAC INC	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$215,900.00	0.29%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVER CITY FEDERAL CREDIT UNION	1	$191,227.74	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$416,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$299,590.13	0.4%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$405,250.00	0.54%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$359,420.00	0.47%	0	$0.00	NA	0	$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	$156,355.47	0.21%	0	$0.00	NA	0	$0.00	
	SFMC, LP	2	$375,900.00	0.5%	0	$0.00	NA	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$387,287.14	0.51%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$285,700.00	0.38%	0	$0.00	NA	0	$0.00	

	SHORE MORTGAGE	2	$462,669.58	0.61%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,069,742.92	1.41%	0	$0.00	NA	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$306,150.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	15	$3,337,402.06	4.41%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$152,600.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$486,650.00	0.64%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE COLUMBIA BANK	1	$247,500.00	0.33%	0	$0.00	NA	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	2	$318,254.00	0.42%	0	$0.00	NA	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$256,861.99	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$527,450.00	0.7%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	2	$493,519.74	0.65%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$700,695.00	0.93%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$5,270,581.54	6.96%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$199,170.55	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$622,425.00	0.82%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,269,400.00	1.68%	0	$0.00	NA	0	$0.00
		1	$180,500.00	0.24%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,593.70	0.11%	0	$0.00	NA	0	$0.00
Total			**323**	**$75,711,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY43		1ST STATE BANK	1	$105,250.00	0.35%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$206,771.00	0.68%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$96,600.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,100.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$293,620.00	0.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$85,025.00	0.28%	0	$0.00	NA	0	$0.00
		AMOCO CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$911,603.52	3.01%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$95,200.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF MILTON	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$91,200.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,581.02	0.62%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$93,400.00	0.31%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$88,700.00	0.29%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,999.75	0.32%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$103,900.00	0.34%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$211,000.00	0.7%	0	$0.00	NA	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$107,600.00	0.36%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$98,030.39	0.32%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	4	$397,160.00	1.31%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$284,500.00	0.94%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$92,900.00	0.31%	0	$0.00	NA	0	$0.00

	FINANCIAL L.P								
	CASHCALL INC	1	$99,572.49	0.33%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$278,548.00	0.92%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$412,600.00	1.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	3	$297,094.22	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$107,438.72	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$92,500.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$206,000.00	0.68%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	1	$102,100.00	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$109,620.00	0.36%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$92,000.00	0.3%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$86,830.95	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$427,442.51	1.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$213,100.00	0.7%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$105,208.00	0.35%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	1	$96,879.82	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$89,496.41	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$171,500.00	0.57%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$85,500.00	0.28%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.3%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,000.00	0.3%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$102,400.00	0.34%	0	$0.00	NA	0	$0.00
		2	$211,600.00	0.7%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FARMERS & MERCHANTS SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$103,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$92,800.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$195,452.31	0.65%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$105,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$88,720.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$94,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,916.19	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$94,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$288,217.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$185,446.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$190,470.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$86,330.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$109,250.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$281,000.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$197,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$106,638.48	0.35%	0	$0.00	NA	0	$0.00

	FIRST TECH FEDERAL CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$380,934.00	1.26%	0	$0.00	NA	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$88,328.39	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$288,200.00	0.95%	0	$0.00	NA	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$106,835.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY STATE BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$85,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$203,400.00	0.67%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$94,793.01	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$94,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$212,949.69	0.7%	0	$0.00	NA	0	$0.00	
	HNB NATIONAL BANK	1	$98,400.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$187,194.73	0.62%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$88,700.00	0.29%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$98,700.00	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,360.00	0.31%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$196,000.00	0.65%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$104,551.11	0.35%	0	$0.00	NA	0	$0.00	
	INTERBANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$194,748.15	0.64%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$88,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$98,500.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY, INC								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,500.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$212,055.21	0.7%	0	$0.00	NA	0	$0.00
	LENDER	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEWISTON STATE BANK	1	$103,256.68	0.34%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$107,900.00	0.36%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$95,884.14	0.32%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$96,300.00	0.32%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$98,400.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,244.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$94,797.10	0.31%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$90,200.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$194,095.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA,INC	1	$105,500.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$176,884.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$193,611.35	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$85,902.00	0.28%	0	$0.00	NA	0	$0.00
	MOUND CITY BANK	1	$105,542.24	0.35%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$87,500.00	0.29%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$89,904.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$101,600.00	0.34%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$108,500.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$92,875.66	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.34%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$107,500.00	0.35%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$96,585.31	0.32%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,595.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$101,898.04	0.34%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$100,850.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$89,240.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$89,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$183,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$99,572.49	0.33%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,650.00	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$86,700.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	$197,568.16	0.65%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RELIANCE STATE BANK	1	$94,593.87	0.31%	0	$0.00	NA	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,200.00	0.31%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	2	$174,878.91	0.58%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$93,594.07	0.31%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$380,135.00	1.25%	0	$0.00	NA	0	$0.00	
	ROYAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$193,550.00	0.64%	0	$0.00	NA	0	$0.00	
		1	$103,559.85	0.34%	0	$0.00	NA	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	2	$188,000.00	0.62%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$396,114.68	1.31%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$101,400.00	0.33%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$87,200.00	0.29%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$103,949.16	0.34%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$298,222.00	0.98%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$189,550.00	0.63%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$191,006.67	0.63%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$102,800.00	0.34%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$101,500.00	0.34%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$197,500.00	0.65%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$105,500.00	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$273,600.00	0.9%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$99,581.04	0.33%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$108,300.00	0.36%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE F&M BANK & TRUST COMPANY	2	$194,000.00	0.64%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$95,917.00	0.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$97,400.00	0.32%	0	$0.00	NA	0	$0.00
	THE SEYMOUR BANK	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00
	TOMPKINS STATE BANK	1	$104,555.62	0.35%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$187,450.00	0.62%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$196,875.00	0.65%	0	$0.00	NA	0	$0.00
	UMB BANK. N.A	1	$101,750.00	0.34%	0	$0.00	NA	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$960,041.45	3.17%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$97,300.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$94,191.48	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,700.00	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$99,750.00	0.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$181,750.00	0.6%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$96,400.00	0.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$97,600.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,500.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$92,803.05	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,732.78	0.59%	0	$0.00	NA	0	$0.00
Total			**311**	**$30,291,067.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY50		ABBEVILLE BUILDING & LOAN	1	$149,000.00	0.49%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$139,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$275,159.27	0.91%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00

	UNION								
	AMARILLO NATIONAL BANK	2	$285,541.00	0.94%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$132,343.21	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$145,314.00	0.48%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$137,200.00	0.45%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$276,900.00	0.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,500.00	0.41%	0	$0.00	NA	0	$0.00
	AUTO CLUB TRUST, FSB	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF FARMINGTON	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$265,000.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$125,544.00	0.41%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$140,800.00	0.47%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00
	BRYANT MORTGAGE COMPANY INC	2	$271,621.95	0.9%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$412,250.00	1.36%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$129,475.00	0.43%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$685,500.00	2.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$147,426.04	0.49%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS NATL HENDERSON	2	$273,613.47	0.9%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$136,800.00	0.45%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$132,800.00	0.44%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$419,175.00	1.38%	0	$0.00	NA	0	$0.00
		1	$136,654.83	0.45%	0	$0.00	NA	0	$0.00

	COMMUNITY AMERICA CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FL	1	$142,700.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$139,900.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00
	COOK AREA CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,215.00	0.46%	0	$0.00	NA	0	$0.00
	COUNTY BANK	1	$145,000.00	0.48%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$268,025.25	0.89%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,138.00	0.46%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00
	DEMOTTE STATE BANK	1	$149,000.00	0.49%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,002.23	1.82%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$251,050.00	0.83%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$264,139.91	0.87%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$144,275.00	0.48%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$132,200.00	0.44%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$145,600.00	0.48%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,750.00	0.45%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,381.00	1.34%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$134,434.41	0.44%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$135,853.45	0.45%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$554,250.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$149,900.00	0.5%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$139,825.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$141,600.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$128,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$148,800.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$136,900.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$410,110.31	1.35%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$134,800.00	0.45%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$129,400.00	0.43%	0	$0.00	NA	0	$0.00	
	GRAND MARSH STATE BANK - ADAMS	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	2	$261,670.98	0.86%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,350.00	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$283,879.83	0.94%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$143,200.00	0.47%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$139,804.80	0.46%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$146,900.00	0.49%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$142,400.00	0.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$126,200.00	0.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$146,994.38	0.49%	0	$0.00	NA	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,500.00	0.42%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$136,400.00	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$279,450.00	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHEAST SECURITY BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$127,500.00	0.42%	0	$0.00	NA	0	$0.00	
	NW PLUS CU	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$143,200.00	0.47%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$133,237.00	0.44%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OOSTBURG STATE BANK	1	$142,500.00	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$126,965.83	0.42%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK	1	$131,600.00	0.43%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,650.00	0.49%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$540,900.00	1.79%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$138,600.00	0.46%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RCB BANK	1	$129,247.00	0.43%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$426,641.00	1.41%	0	$0.00	NA	0	$0.00	
		1	$127,500.00	0.42%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION								
	REPUBLIC STATE MORTGAGE CO	1	$129,051.51	0.43%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$295,000.00	0.97%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$1,469,565.00	4.85%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,069.61	0.42%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	2	$286,223.00	0.95%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$134,992.26	0.45%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$129,000.00	0.43%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,175.00	0.43%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,000.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$144,500.00	0.48%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$275,400.00	0.91%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$126,000.00	0.42%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,300.00	0.42%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$131,446.98	0.43%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	2	$266,325.00	0.88%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$428,000.00	1.41%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$420,223.00	1.39%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,247,667.34	4.12%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$136,500.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$139,401.49	0.46%	0	$0.00	NA	0	$0.00
	UNITED VALLEY BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$131,200.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00

		UTAH FIRST FEDERAL CREDIT UNION	1	$148,123.55	0.49%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$125,000.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$269,000.00	0.89%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$145,800.00	0.48%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$260,050.00	0.86%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,200.00	0.41%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$255,397.46	0.83%	0	$0.00	NA	0	$0.00
Total			**222**	**$30,275,969.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY68		ACADEMY MORTGAGE CORPORATION	1	$150,980.00	0.5%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,200.00	0.51%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$171,179.82	0.57%	0	$0.00	NA	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$171,700.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,545.59	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$162,815.01	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$159,329.67	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$162,459.52	0.54%	0	$0.00	NA	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$171,279.40	0.57%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,500.00	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$315,000.00	1.04%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$491,000.00	1.62%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$325,423.60	1.07%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$323,276.30	1.07%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00

	BAY EQUITY LLC	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CU	1	$166,500.00	0.55%	0	$0.00	NA	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$164,000.00	0.54%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$494,000.00	1.63%	0	$0.00	NA	0	$0.00
	CALTEX FUNDING, LTD	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$311,200.00	1.03%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$154,549.78	0.51%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$159,329.67	0.53%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS ALLIANCE BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$313,339.81	1.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$162,000.00	0.53%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$303,000.00	1%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,852.32	0.5%	0	$0.00	NA	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$338,000.00	1.12%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,071.00	1.08%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$164,800.00	0.54%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$322,050.00	1.06%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	3	$476,446.34	1.57%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$164,000.00	0.54%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$164,850.00	0.54%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$472,623.76	1.56%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$160,306.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$166,000.00	0.55%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$166,250.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$300,715.37	0.99%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	$167,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$168,100.00	0.56%	0	$0.00	NA	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$171,264.68	0.57%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$165,700.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$172,000.00	0.57%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$169,600.00	0.56%	0	$0.00	NA	0	$0.00
	GMFS LLC	3	$487,000.00	1.61%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,750.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$332,000.00	1.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK & TRUST	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$168,150.00	0.56%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$152,000.00	0.5%	0	$0.00	NA	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$156,915.98	0.52%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$155,600.00	0.51%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$151,000.00	0.5%	0	$0.00	NA	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$164,000.00	0.54%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$325,000.00	1.07%	0	$0.00	NA	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$168,800.00	0.56%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$164,800.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,857.84	1.09%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$314,294.61	1.04%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,970.40	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$149,365.18	0.49%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$651,905.00	2.15%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$161,840.00	0.53%	0	$0.00	NA	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$165,283.15	0.55%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$154,000.00	0.51%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$168,124.00	0.56%	0	$0.00	NA	0	$0.00
	QUALTRUST CREDIT UNION	1	$152,850.37	0.5%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$305,138.21	1.01%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	2	$327,000.00	1.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$971,050.00	3.21%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$314,712.19	1.04%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$159,100.00	0.53%	0	$0.00	NA	0	$0.00
		1	$148,728.51	0.49%	0	$0.00	NA	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANTANDER BANK, N.A	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$154,100.05	0.51%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,000.00	0.51%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$159,360.00	0.53%	0	$0.00	NA	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$169,600.00	0.56%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$162,500.00	0.54%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$170,000.00	0.56%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$814,459.56	2.69%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$318,250.00	1.05%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$344,000.00	1.14%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$163,200.00	0.54%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$169,000.00	0.56%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.51%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$172,900.00	0.57%	0	$0.00	NA	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,136,133.68	3.75%	0	$0.00	NA	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$155,122.37	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
	VALLEY BANK	1	$154,337.36	0.51%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$317,600.00	1.05%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$149,371.57	0.49%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$330,345.00	1.09%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$144,893.47	0.38%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,283,646.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY76		1ST COMMUNITY FEDERAL CREDIT UNION	1	$70,478.49	0.28%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$106,550.00	0.42%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$155,000.00	0.61%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE SERVICES	2	$107,475.00	0.43%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$52,607.37	0.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$76,269.22	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$421,300.00	1.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$135,290.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,736.11	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$77,663.17	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$37,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$59,840.47	0.24%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,117,482.12	4.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$53,200.00	0.21%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$74,685.78	0.3%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	1	$39,047.26	0.15%	0	$0.00	NA	0	$0.00
	BANK OF GALESVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$182,522.61	0.72%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$49,786.25	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$196,702.97	0.78%	0	$0.00	NA	0	$0.00
	BLC COMMUNITY BANK	1	$31,500.00	0.12%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$119,500.00	0.47%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$165,200.00	0.65%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$78,665.66	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$122,161.96	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$11,250.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	3	$157,113.28	0.62%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$69,875.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$84,430.26	0.33%	0	$0.00	NA	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$32,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$77,172.01	0.31%	0	$0.00	NA	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$53,500.00	0.21%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$77,968.63	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$74,750.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00

	COMMUNITY TRUST BANK	1	$69,300.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$179,680.02	0.71%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,600.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS CREDIT UNION	2	$86,500.00	0.34%	0	$0.00	NA	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$80,800.00	0.32%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$50,136.91	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF TEXAS	1	$62,949.62	0.25%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$154,661.42	0.61%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$82,047.73	0.33%	0	$0.00	NA	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$67,706.36	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$410,062.94	1.63%	0	$0.00	NA	0	$0.00
	DEWITT SAVINGS BANK	1	$83,800.00	0.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	ELGA CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$267,805.00	1.06%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$117,800.00	0.47%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,750.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$77,100.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$37,116.52	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$164,750.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$57,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	2	$114,200.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,378.66	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	3	$147,110.51	0.58%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	2	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$71,692.70	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$182,000.00	0.72%	0	$0.00	NA	0	$0.00
		1	$50,572.02	0.2%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY FEDERAL CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$83,605.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$24,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$143,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$206,500.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$74,123.98	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$68,300.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	$64,724.91	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NEBRASKA BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	2	$145,901.70	0.58%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$52,775.37	0.21%	0	$0.00	NA	0	$0.00

	FIRST TECH FEDERAL CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK	1	$84,075.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$127,838.42	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$58,337.35	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$190,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GECU	3	$151,560.56	0.6%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$79,664.84	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$200,808.73	0.8%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$18,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$220,700.00	0.87%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$45,603.18	0.18%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$145,250.00	0.58%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$61,055.00	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	6	$300,135.00	1.19%	0	$0.00	NA	0	$0.00	
	INTER NATIONAL BANK	1	$49,790.52	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$216,840.00	0.86%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$49,000.00	0.19%	0	$0.00	NA	0	$0.00	

	KELLEY MORTGAGE, LLC	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$151,953.32	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.00	
	LENDER	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.00	
	LINN AREA CREDIT UNION	1	$61,040.57	0.24%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$77,664.20	0.31%	0	$0.00	NA	0	$0.00	
	MAQUOKETA STATE BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$200,710.00	0.8%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$43,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$67,706.36	0.27%	0	$0.00	NA	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$31,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$384,120.00	1.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$120,050.00	0.48%	0	$0.00	NA	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$62,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$195,632.92	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	2	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,678.36	0.3%	0	$0.00	NA	0	$0.00	
	NSB BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$163,700.00	0.65%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$57,230.00	0.23%	0	$0.00	NA	0	$0.00
	PBI BANK INC	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$59,850.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK & TRUST	2	$108,860.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$70,099.03	0.28%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$80,452.48	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00
	PREFERRED BANK	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$55,100.00	0.22%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$79,400.00	0.31%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$29,873.04	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$159,000.00	0.63%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$74,685.78	0.3%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$301,654.53	1.2%	0	$0.00	NA	0	$0.00
	RIVER BANK	1	$54,769.58	0.22%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$130,271.13	0.52%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$373,056.00	1.48%	0	$0.00	NA	0	$0.00
	ROYAL BANK	1	$39,920.00	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$398,213.81	1.58%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$71,500.00	0.28%	0	$0.00	NA	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$29,873.04	0.12%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	3	$187,523.24	0.74%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$141,682.59	0.56%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$78,836.52	0.31%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$111,075.00	0.44%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$79,880.91	0.32%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$67,178.96	0.27%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$189,000.00	0.75%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF ARTHUR	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$47,250.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	4	$250,500.00	0.99%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$72,400.00	0.29%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$99,600.00	0.39%	0	$0.00	NA	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$181,120.00	0.72%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF CARBONDALE	1	$65,034.30	0.26%	0	$0.00	NA	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$24,800.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$80,653.71	0.32%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	THREE RIVERS FCU	1	$72,900.00	0.29%	0	$0.00	NA	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$49,000.00	0.19%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$168,260.00	0.67%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$70,280.00	0.28%	0	$0.00	NA	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$205,000.00	0.81%	0	$0.00	NA	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$954,326.94	3.78%	0	$0.00	NA	0	$0.00	
		UNITED BANK &TRUST	1	$79,661.42	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK-MACOMB	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$163,305.91	0.65%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,637.25	0.33%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST CO	1	$65,900.00	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY STATE BANK	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$74,044.00	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$133,143.03	0.53%	0	$0.00	NA	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$50,146.50	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$123,916.34	0.49%	0	$0.00	NA	0	$0.00	
		YADKIN BANK	2	$111,740.24	0.35%	0	$0.00	NA	0	$0.00	
Total			**413**	**$25,230,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WAY84		ACADEMY MORTGAGE CORPORATION	5	$1,295,376.00	1.71%	0	$0.00	NA	0	$0.00	
		ALIGN CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$324,869.26	0.43%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$381,000.00	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$726,917.30	0.96%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$303,200.00	0.4%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$460,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF BROOKFIELD-PURDIN	1	$192,354.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$375,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF IDAHO	1	$313,653.34	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH CAROLINA	1	$194,373.88	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,468,059.11	3.26%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	1	$298,717.47	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$605,500.00	0.8%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$563,000.00	0.74%	0	$0.00	NA	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,163.22	0.26%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	4	$874,361.00	1.15%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,191,400.00	1.57%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$230,630.00	0.3%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	4	$1,214,528.53	1.6%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$297,858.24	0.39%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK	1	$335,200.00	0.44%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$246,929.05	0.33%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$298,580.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	

	COMMUNITY NATIONAL BANK	1	$194,925.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$245,672.01	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$376,384.02	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,026.60	0.3%	0	$0.00	NA	0	$0.00
	DEWITT BANK & TRUST	1	$268,100.00	0.35%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$897,000.00	1.18%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$905,157.00	1.2%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,171,419.00	1.55%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	1	$252,371.75	0.33%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$663,257.16	0.88%	0	$0.00	NA	0	$0.00
	EITZEN STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	3	$871,700.00	1.15%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,500.00	0.27%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	2	$488,400.00	0.64%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	$209,450.00	0.28%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$844,204.00	1.11%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,497,175.00	1.98%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$715,800.00	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	$408,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$226,039.30	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$392,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	2	$642,000.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$213,300.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$344,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$354,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$518,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	2	$547,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$211,414.63	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$215,690.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$593,500.00	0.78%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK, N.A	1	$175,950.00	0.23%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$396,480.43	0.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,350.00	0.32%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$179,200.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$263,000.00	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,570,500.00	2.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	INTER NATIONAL BANK	1	$199,144.98	0.26%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$509,250.00	0.67%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$398,400.00	0.53%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$303,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE CORP	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$415,217.28	0.55%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$217,800.00	0.29%	0	$0.00	NA	0	$0.00

	M/I FINANCIAL CORP	4	$974,150.00	1.29%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$250,400.00	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS HERITAGE FCU	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$657,345.54	0.87%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$255,200.00	0.34%	0	$0.00	NA	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$199,900.00	0.26%	0	$0.00	NA	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$254,000.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$198,647.11	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	4	$982,280.00	1.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$650,400.00	0.86%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,900.00	0.28%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$508,083.00	0.67%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$497,900.00	0.66%	0	$0.00	NA	0	$0.00
	OAK BANK/LENDER	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,000.00	0.55%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$645,300.00	0.85%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$234,991.08	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$408,800.00	0.54%	0	$0.00	NA	0	$0.00
		1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,750.00	0.37%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$756,000.00	1%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$530,409.85	0.7%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$640,000.00	0.85%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,136.33	0.26%	0	$0.00	NA	0	$0.00
	PROGROWTH BANK	1	$238,984.28	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$409,455.00	0.54%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,212,668.44	1.6%	0	$0.00	NA	0	$0.00
	RMK FINANCIAL/MAJESTIC	1	$254,800.00	0.34%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$260,300.00	0.34%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$786,450.00	1.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$533,000.00	0.7%	0	$0.00	NA	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$187,212.37	0.25%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$265,100.00	0.35%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$481,427.48	0.64%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	2	$579,000.00	0.76%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$309,200.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF WATERLOO	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	11	$3,247,235.25	4.29%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION	1	$182,300.00	0.24%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,327,879.00	1.75%	0	$0.00	NA	0	$0.00
		THE BANK OF CARBONDALE	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP LLC	1	$366,426.76	0.48%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$179,400.00	0.24%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$372,300.00	0.49%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$273,000.00	0.36%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$225,200.00	0.3%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$731,750.00	0.97%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,583,688.69	4.73%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$403,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,840.00	0.26%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$256,800.00	0.34%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$510,000.00	0.67%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$311,100.00	0.41%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$275,193.38	0.36%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$401,000.00	0.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$247,885.00	0.33%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC	1	$206,132.76	0.27%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$350,000.00	0.5%	0	$0.00	NA	0	$0.00
Total			**285**	**$75,724,569.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAY92		ABERDEEN PROVING GROUND FCU	1	$49,700.00	0.2%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$62,563.63	0.25%	0	$0.00	NA	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$274,363.60	1.09%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$385,000.00	1.53%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$177,000.00	0.7%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$805,844.58	3.2%	0	$0.00	NA	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	$51,200.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$177,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	1	$360,000.00	1.43%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$38,980.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$259,250.00	1.03%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	5	$1,174,350.32	4.66%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$157,780.20	0.63%	0	$0.00	NA	0	$0.00	
	CENDERA FUNDING, INC	1	$109,957.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$205,766.35	0.82%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,315.77	0.95%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$54,631.65	0.22%	0	$0.00	NA	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$49,655.94	0.2%	0	$0.00	NA	0	$0.00	
		3	$167,337.24	0.66%	0	$0.00	NA	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	DEMOTTE STATE BANK	1	$55,150.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$883,889.11	3.51%	0	$0.00	NA	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	1.17%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$83,400.00	0.33%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$168,889.00	0.67%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,400.00	0.53%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,250.00	0.47%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$217,500.00	0.86%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$160,000.00	0.63%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$55,614.66	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$63,679.91	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$21,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$39,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$22,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	$178,736.83	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$142,195.07	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$99,162.92	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$122,300.00	0.49%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$272,000.00	1.08%	0	$0.00	NA	0	$0.00	
	GOGEBIC RANGE BANK	1	$20,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$124,117.05	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$259,165.77	1.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$475,000.00	1.88%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$56,111.21	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$33,173.17	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$378,750.00	1.5%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,470.23	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$253,223.85	1%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LEGACYTEXAS BANK	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$55,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$72,700.00	0.29%	0	$0.00	NA	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$242,000.00	0.96%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY INC	1	$251,000.00	1%	0	$0.00	NA	0	$0.00
	MID AMERICAN CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID OHIO MORTGAGE CORP	1	$72,497.68	0.29%	0	$0.00	NA	0	$0.00
	MID PENN BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	$44,256.64	0.18%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$55,750.00	0.22%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$111,214.02	0.44%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	1	$62,557.89	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$167,000.00	0.66%	0	$0.00	NA	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$332,000.00	1.32%	0	$0.00	NA	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$246,000.00	0.98%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$306,000.00	1.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$227,610.00	0.9%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$214,339.00	0.85%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$613,000.00	2.43%	0	$0.00	NA	0	$0.00

		SIR FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00
		SOUTHLAND CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$44,950.00	0.18%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORP	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	3	$334,180.32	1.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$124,334.00	0.49%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$64,150.00	0.25%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$48,662.82	0.19%	0	$0.00	NA	0	$0.00
		THE CLEVELAND STATE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,500.00	0.3%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL	1	$154,500.00	0.61%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,400.00	0.55%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$944,415.14	3.75%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$63,568.22	0.25%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$410,042.69	1.63%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$29,790.80	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	9	$1,579,014.00	6.26%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$182,750.00	0.72%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$477,700.00	1.89%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$41,837.79	0.17%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$62,500.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,211,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYT8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,300.00	0.12%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$585,250.00	0.39%	0	$0.00	NA	0	$0.00
			8	$2,132,650.00	1.41%	0	$0.00	NA	0	$0.00

	ACADEMY MORTGAGE CORPORATION								
	AFFILIATED MORTGAGE COMPANY	3	$722,933.00	0.48%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC	2	$641,546.88	0.42%	0	$0.00	NA	0	$0.00
	ALLIANT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$541,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$411,350.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$695,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$212,250.22	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,724.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,072,170.00	1.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$659,000.00	0.44%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$394,340.94	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,763,370.84	1.17%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$366,458.25	0.24%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$401,400.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF BELLEVILLE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$298,730.35	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$398,307.14	0.26%	0	$0.00	NA	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$550,200.00	0.36%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00

	BAY EQUITY LLC	2	$672,000.00	0.44%	0	$0.00	NA	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$531,500.00	0.35%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRO	1	$398,324.18	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$436,000.00	0.29%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	BP FEDERAL CREDIT UNION	1	$286,076.44	0.19%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,806,975.00	1.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$187,610.15	0.12%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	7	$1,715,570.00	1.13%	0	$0.00	NA	0	$0.00
	CAPITOL BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,255,061.28	1.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL INC	8	$2,166,502.67	1.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$262,893.96	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFONIA CORPORA	1	$256,919.11	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,679,823.02	1.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,058,485.69	0.7%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$219,078.30	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$219,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	1	$184,660.21	0.12%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$759,794.13	0.5%	0	$0.00	NA	0	$0.00
	CFS MORTGAGE CORPORATION	1	$415,252.97	0.27%	0	$0.00	NA	0	$0.00
		1	$180,200.00	0.12%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CIS FINANCIAL SERVICES INC	1	$220,500.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$988,000.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$497,500.00	0.33%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,547,825.00	1.69%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$359,600.00	0.24%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$417,199.69	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$252,838.45	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$302,500.00	0.2%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$253,200.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF TEXAS	1	$235,708.34	0.16%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$243,963.12	0.16%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$406,150.00	0.27%	0	$0.00	NA	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$212,400.00	0.14%	0	$0.00	NA	0	$0.00
	DEMOTTE STATE BANK	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,187.43	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	DIRECT LENDERS, LLC	1	$238,874.41	0.16%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,204,600.00	1.46%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	2	$380,584.47	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,145,400.00	0.76%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$477,481.00	0.32%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA	4	$1,282,320.00	0.85%	0	$0.00	NA	0	$0.00

	SUPREME LENDING ISAOA								
	EXCEL MORTGAGE SERVICNG INC	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,800.00	0.26%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$415,252.97	0.27%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$260,897.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	$371,250.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$802,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST CO	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$367,642.09	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$444,350.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,812.21	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$425,686.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$214,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$189,711.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,880.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$589,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$469,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$369,980.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,005.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$194,893.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$279,900.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$258,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$235,695.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$624,111.97	0.41%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,445,726.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRSTBANK	1	$273,900.00	0.18%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$185,690.00	0.12%	0	$0.00	NA	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$319,455.99	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$645,429.00	0.43%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$590,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GOODFIELD STATE BANK	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$195,243.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$237,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$187,212.37	0.12%	0	$0.00	NA	0	$0.00	

	GUARANTY TRUST COMPANY	3	$816,027.38	0.54%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$881,000.00	0.58%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$415,252.97	0.27%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$392,830.41	0.26%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$204,700.00	0.14%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$418,800.00	0.28%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$229,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,600.00	0.12%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE	1	$373,396.84	0.25%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$263,878.48	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	2	$629,000.00	0.42%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$360,069.65	0.24%	0	$0.00	NA	0	$0.00
	KILGORE NATIONAL BANK	1	$179,238.21	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,665,100.00	1.1%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$371,222.69	0.25%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,239,000.00	0.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,045,479.88	0.69%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$787,808.95	0.52%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$218,150.00	0.14%	0	$0.00	NA	0	$0.00

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$321,280.00	0.21%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$214,071.55	0.14%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$180,241.69	0.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	$313,653.35	0.21%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$195,369.65	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$564,620.00	0.37%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$391,920.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK N.A	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	2	$597,000.00	0.39%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$435,780.00	0.29%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$919,000.00	0.61%	0	$0.00	NA	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$194,166.36	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$358,500.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,264,600.00	0.84%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$178,400.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$362,459.50	0.24%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$717,000.00	0.47%	0	$0.00	NA	0	$0.00
	NETWROK FUNDING LP	1	$389,500.00	0.26%	0	$0.00	NA	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$572,500.00	0.38%	0	$0.00	NA	0	$0.00
	NFM INC	1	$268,868.83	0.18%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	2	$475,255.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$298,730.35	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$959,940.15	0.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$276,250.00	0.18%	0	$0.00	NA	0	$0.00
	OMEGA FINANCIAL SERVICE, INC	1	$227,015.42	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$586,500.00	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$493,500.00	0.33%	0	$0.00	NA	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$258,888.47	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$346,527.21	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$238,850.00	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,654.17	0.21%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	2	$617,000.00	0.41%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	2	$834,000.00	0.55%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$590,134.10	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	2	$507,018.23	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,800.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,627,566.48	1.74%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,255,900.00	0.83%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$189,790.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$194,834.48	0.13%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$734,576.00	0.49%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	3	$830,300.00	0.55%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$422,259.38	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$379,687.66	0.25%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$181,221.93	0.12%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$221,600.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,514,142.15	2.32%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,557,216.12	1.03%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$177,709.52	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$477,258.70	0.32%	0	$0.00	NA	0	$0.00
	ROCKPORT NATIONAL BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	$6,449,883.00	4.27%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$196,287.62	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,293,031.62	0.86%	0	$0.00	NA	0	$0.00
	SABINE FEDERAL CREDIT UNION	2	$410,468.82	0.27%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,095.64	0.22%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$187,196.28	0.12%	0	$0.00	NA	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$215,160.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$381,956.64	0.25%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK & TRUST	1	$398,307.14	0.26%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$731,000.00	0.48%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$212,640.00	0.14%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	3	$1,040,000.00	0.69%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$291,800.00	0.19%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$821,546.40	0.54%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,178.85	0.13%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$275,250.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	$280,097.42	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SPEER	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	9	$2,811,697.21	1.86%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	3	$869,654.00	0.58%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,099,728.57	0.73%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	2	$617,000.00	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$478,400.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$584,400.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$331,789.84	0.22%	0	$0.00	NA	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$474,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$492,721.27	0.33%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$254,500.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UMB BANK, N.A	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	1	$233,750.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$288,238.36	0.19%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
		VALLEY GREEN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,118,825.73	0.74%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$830,000.00	0.55%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$518,089.40	0.34%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$248,952.62	0.16%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$396,900.00	0.26%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
Total			**557**	**$151,174,371.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYU5		3 RIVERS FEDERAL CU	1	$179,200.00	0.14%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$298,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$404,576.18	0.32%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$916,000.00	0.73%	0	$0.00	NA	0	$0.00
			1	$393,950.00	0.31%	0	$0.00	NA	0	$0.00

	AFFILIATED MORTGAGE COMPANY								
	AFFILIATED MORTGAGE SERVICES	1	$204,450.00	0.16%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$215,067.24	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL BANK	1	$207,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$353,500.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$261,389.06	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$203,127.88	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$559,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$575,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERISERV FINANCIAL BANK	1	$242,796.32	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$670,000.00	0.53%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$872,400.00	0.69%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$703,000.00	0.56%	0	$0.00	NA	0	$0.00
	BANK FORWARD	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$271,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$537,425.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$445,384.72	0.35%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$299,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$285,500.00	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$891,050.00	0.71%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$207,700.00	0.16%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$251,000.00	0.2%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$233,000.00	0.19%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,509,095.98	1.2%	0	$0.00	NA	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$188,460.00	0.15%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	9	$2,391,464.27	1.9%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$322,000.00	0.26%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,009,700.00	2.39%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$687,100.00	0.55%	0	$0.00	NA	0	$0.00
	CASHCALL INC	5	$1,629,192.25	1.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$354,891.66	0.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$251,431.38	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$245,114.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	6	$1,622,110.42	1.29%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$390,000.00	0.31%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$906,500.00	0.72%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$581,047.00	0.46%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$191,598.26	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK MANKATO	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$188,950.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST MORTGAGE, INC	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,800.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,469,200.00	1.96%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	1	$279,457.17	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,854,462.60	1.47%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,098,752.00	0.87%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,013,077.99	0.8%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$203,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,410,993.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$1,427,820.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$345,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$210,881.73	0.17%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$733,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$254,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$281,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK	1	$199,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$392,666.34	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$838,417.28	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	$377,052.00	0.3%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	FIRST NATIONAL BANK FOX VALLEY	1	$255,375.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$441,620.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$154,399.37	0.12%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$415,217.28	0.33%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$232,999.63	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$234,223.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$676,478.05	0.54%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$310,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$783,844.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	FREEDOM BANK	1	$219,049.96	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$538,786.00	0.43%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$242,967.36	0.19%	0	$0.00	NA	0	$0.00
	GMFS LLC	3	$698,864.00	0.56%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$176,800.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$188,900.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,535.60	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$406,320.00	0.32%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$389,419.94	0.31%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$441,549.78	0.35%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME LOANS TODAY	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$179,245.88	0.14%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$353,497.59	0.28%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$412,000.00	0.33%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$213,600.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$818,625.00	0.65%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$401,800.00	0.32%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$187,700.00	0.15%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$207,200.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	2	$456,500.00	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$264,000.00	0.21%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$199,925.28	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$248,950.27	0.2%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$734,289.96	0.58%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$366,750.00	0.29%	0	$0.00	NA	0	$0.00
	LONE STAR NATIONAL BANK	1	$267,300.00	0.21%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL CORP	1	$179,300.00	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$620,000.00	0.49%	0	$0.00	NA	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$277,807.25	0.22%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	3	$905,000.00	0.72%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$233,985.19	0.19%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$254,000.00	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$347,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$487,200.00	0.39%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$338,556.00	0.27%	0	$0.00	NA	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$296,464.21	0.24%	0	$0.00	NA	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$180,800.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$218,550.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$189,500.00	0.15%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	3	$918,584.00	0.73%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,206,200.00	0.96%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$433,800.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$199,136.33	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	2	$692,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$770,843.33	0.61%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$241,971.59	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	1	$185,220.74	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$773,913.47	0.61%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$227,150.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$249,430.61	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$699,687.04	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$348,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,081,450.00	0.86%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00

	PIONEER BANK	2	$600,000.00	0.48%	0	$0.00	NA	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$667,000.00	0.53%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$227,025.28	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$352,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$324,000.00	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$297,721.74	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	2	$450,300.00	0.36%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$292,668.69	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,206,199.24	0.96%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$634,764.21	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$192,372.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$932,000.00	0.74%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$178,400.00	0.14%	0	$0.00	NA	0	$0.00
	RMK FINANCIAL/MAJESTIC	1	$246,800.00	0.2%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	$4,691,740.00	3.73%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,000.00	0.4%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	10	$2,442,783.69	1.94%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$280,416.05	0.22%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$184,465.99	0.15%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$408,000.00	0.32%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$483,000.00	0.38%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,582,765.35	2.85%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$509,025.28	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST.MARY'S BANK	1	$177,400.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$262,180.00	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FCU	1	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$331,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	23	$6,038,075.53	4.8%	0	$0.00	NA	0	$0.00	
	STERLING BANK & TRUST	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$321,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$177,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK AND TRUST	1	$202,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	3	$962,990.00	0.76%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$634,285.15	0.5%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$1,017,000.00	0.81%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON	2	$615,342.85	0.49%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$312,500.00	0.25%	0	$0.00	NA	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$539,200.00	0.43%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,471,001.75	1.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$302,750.00	0.24%	0	$0.00	NA	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$384,541.01	0.31%	0	$0.00	NA	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$579,000.00	0.46%	0	$0.00	NA	0	$0.00	
	UNIONBANK,N.A	2	$366,879.34	0.29%	0	$0.00	NA	0	$0.00	

		UNITED BANK &TRUST	2	$609,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$756,340.00	0.6%	0	$0.00	NA	0	$0.00
		VALLEY BANK	2	$444,641.55	0.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$484,500.00	0.38%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$763,000.00	0.61%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	4	$1,068,711.00	0.85%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,750.00	0.17%	0	$0.00	NA	0	$0.00
		VISIONBANK A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$919,446.72	0.73%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$633,000.00	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,400.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$312,800.00	0.25%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$1,259,873.97	1%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	2	$613,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$262,870.00	0.21%	0	$0.00	NA	0	$0.00
		WHITAKER BANK, INC	1	$199,153.56	0.16%	0	$0.00	NA	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$575,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00
Total			**471**	**$125,901,514.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYV3		360 MORTGAGE GROUP, LLC	2	$200,550.00	0.8%	0	$0.00	NA	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$97,935.43	0.39%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$478,203.64	1.91%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$93,634.73	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,600.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$93,850.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$105,850.00	0.42%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	1	$104,250.00	0.42%	0	$0.00	NA	0	$0.00	
	ANDERSON BROTHERS BANK	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$887,204.53	3.55%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$291,550.00	1.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,874.18	0.4%	0	$0.00	NA	0	$0.00	
	BANCFIRST	1	$99,874.18	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$288,800.00	1.15%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$88,720.00	0.35%	0	$0.00	NA	0	$0.00	
	BANNER BANK, A CORPORATION	1	$109,352.08	0.44%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	2	$208,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	2	$212,350.00	0.85%	0	$0.00	NA	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$87,168.00	0.35%	0	$0.00	NA	0	$0.00	
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$94,400.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$99,874.19	0.4%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	1	$87,896.68	0.35%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$86,844.37	0.35%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$459,460.07	1.84%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$94,525.00	0.38%	0	$0.00	NA	0	$0.00	

	CHOICE BANK	1	$100,395.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$107,667.45	0.43%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,062.61	0.44%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$108,563.24	0.43%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$106,703.33	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$100,710.00	0.4%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$194,000.00	0.78%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$93,700.00	0.37%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,129.19	0.39%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$200,600.00	0.8%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$108,200.00	0.43%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$103,550.00	0.41%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$803,960.45	3.21%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$455,875.00	1.82%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,775.00	0.75%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$214,745.00	0.86%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$106,300.00	0.43%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,000.00	0.75%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK	3	$296,600.00	1.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$101,753.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$89,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$194,632.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$101,250.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST SERVICE BANK	1	$88,320.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$103,660.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$94,000.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$104,250.00	0.42%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	GOODFIELD STATE BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$105,400.00	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$94,885.85	0.38%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$97,729.69	0.39%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$99,910.00	0.4%	0	$0.00	NA	0	$0.00

	HUTCHINSON CREDIT UNION	2	$185,471.67	0.74%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$99,700.00	0.4%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$191,429.18	0.77%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,500.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,275.00	0.4%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$90,400.00	0.36%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,881.96	0.38%	0	$0.00	NA	0	$0.00
	IXONIA BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$183,810.52	0.73%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$99,200.00	0.4%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,900.00	0.84%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$94,300.00	0.38%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$94,771.23	0.38%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$102,479.55	0.41%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$211,761.00	0.85%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$101,250.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$95,200.00	0.38%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	3	$293,570.00	1.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,662.38	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$107,950.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$86,250.00	0.34%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$90,155.00	0.36%	0	$0.00	NA	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$90,688.36	0.36%	0	$0.00	NA	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$89,811.86	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$213,337.36	0.85%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$279,050.00	1.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$98,467.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,037,374.50	4.15%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$206,476.00	0.83%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$101,871.67	0.41%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	$801,432.38	3.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$281,527.78	1.13%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$98,284.47	0.39%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$100,581.77	0.4%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$200,553.26	0.8%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$283,350.00	1.13%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$290,750.00	1.16%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$103,848.00	0.42%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$180,216.00	0.72%	0	$0.00	NA	0	$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,571.79	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF REESEVILLE	1	$99,200.00	0.4%	0	$0.00	NA	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$99,399.63	0.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$488,135.54	1.95%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK & TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$99,100.00	0.4%	0	$0.00	NA	0	$0.00
		SUMMIT BANK AND TRUST	1	$108,750.00	0.43%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$195,950.00	0.78%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,494.74	0.35%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$301,267.00	1.2%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$86,328.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED COMMERCE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$89,162.57	0.36%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$194,000.00	0.78%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
		VIG MORTGAGE CORP	1	$91,085.26	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$175,500.00	0.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,655.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$94,905.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,011,036.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYW1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$133,000.00	1.9%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$404,700.00	5.78%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$245,407.61	3.5%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$228,198.00	3.26%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$743,775.00	10.62%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,600.00	1.92%	0	$0.00	NA	0	$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$108,369.39	1.55%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$120,350.00	1.72%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$178,502.00	2.55%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	3	$652,343.85	9.32%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$95,900.00	1.37%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER, INC	1	$63,200.00	0.9%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	2	$433,600.00	6.19%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$180,450.00	2.58%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE	1	$158,250.00	2.26%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,000.00	1.17%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$287,500.00	4.11%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,870.54	3.91%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$93,800.00	1.34%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$290,150.95	4.14%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,045,300.00	14.93%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	2	$469,300.00	6.7%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	5.96%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,681.00	2.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,002,248.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYX9		ALTRA FEDERAL CREDIT UNION	1	$212,500.00	0.84%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$673,175.74	2.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$324,000.00	1.28%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,693.73	0.37%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$374,060.00	1.48%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$470,000.00	1.86%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,104,059.19	4.37%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$284,750.00	1.13%	0	$0.00	NA	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$236,500.00	0.94%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$150,309.00	0.6%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$248,000.00	0.98%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$331,094.82	1.31%	0	$0.00	NA	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$137,629.01	0.55%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$72,200.00	0.29%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$255,550.00	1.01%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$540,078.73	2.14%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	1	$277,729.95	1.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$179,000.00	0.71%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	1	$84,771.49	0.34%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$180,600.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$169,367.25	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$327,950.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,633.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$565,000.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$139,100.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$161,495.05	0.64%	0	$0.00	NA	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST TECH FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$370,350.00	1.47%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00
	FNB BANK, N.A	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$148,699.16	0.59%	0	$0.00	NA	0	$0.00
	GECU	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	GEORGETOWN BANK	1	$236,500.00	0.94%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.93%	0	$0.00	NA	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK & TRUST	1	$79,050.00	0.31%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$62,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$716,974.10	2.84%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$132,600.00	0.53%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$173,000.00	0.69%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$583,748.19	2.31%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$318,283.82	1.26%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$397,900.00	1.58%	0	$0.00	NA	0	$0.00
	LEADER BANK N.A	2	$475,000.00	1.88%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$258,000.00	1.02%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$356,000.00	1.41%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$262,000.00	1.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$357,900.00	1.42%	0	$0.00	NA	0	$0.00
		1	$228,200.00	0.9%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY								
	NORTHWEST FEDERAL CREDIT UNION	1	$356,000.00	1.41%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$196,455.30	0.78%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$333,070.76	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,490,600.00	5.91%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$570,835.00	2.26%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$580,000.00	2.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$167,000.00	0.66%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$290,300.00	1.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	2	$461,193.38	1.83%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,476.81	0.49%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$192,863.41	0.76%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$75,798.55	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, N.A	1	$157,801.78	0.63%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$285,000.00	1.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$448,000.00	1.77%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00

		ARENZVIL								
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$164,350.00	0.65%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00
		TWO RIVERS BANK	1	$231,200.00	0.92%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$104,700.00	0.41%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$216,219.00	0.86%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$391,000.00	1.55%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$139,618.30	0.52%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,240,384.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYY7		360 MORTGAGE GROUP, LLC	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,805,049.00	2.8%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$413,375.50	0.41%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$367,338.83	0.37%	0	$0.00	NA	0	$0.00
		ALIGN CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$442,450.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$177,650.00	0.18%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE,LTD	1	$179,783.72	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$303,040.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$509,973.07	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$396,500.52	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$234,100.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$698,250.00	0.7%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$433,735.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$396,320.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$257,176.03	0.26%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$192,956.93	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$950,650.00	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	2	$757,600.00	0.76%	0	$0.00	NA	0	$0.00	
	BEST CAPITAL FUNDING	1	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BLUELEAF LENDING, LLC	1	$282,750.00	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,110,837.00	1.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$179,773.53	0.18%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$183,783.97	0.18%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORGAGE, LLC	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	2	$552,881.00	0.55%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$280,800.00	0.28%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$239,698.05	0.24%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$282,435.00	0.28%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$254,789.04	0.25%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$180,400.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK MANKATO	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,966.25	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$283,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,905.00	0.27%	0	$0.00	NA	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$207,647.42	0.21%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$598,000.00	0.6%	0	$0.00	NA	0	$0.00	
	EDUCATORS CREDIT UNION	1	$179,078.97	0.18%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$834,025.69	0.83%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$385,797.00	0.39%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$711,050.00	0.71%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$195,200.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	5	$1,411,570.00	1.41%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,650.00	0.53%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,515,000.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$207,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$414,400.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD								
	FIRST HALLMARK MORTGAGE CORP	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$357,656.41	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$316,160.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$252,700.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$629,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$227,952.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$313,700.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$328,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$201,747.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00
	FLANAGAN STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FNB SANTA FE	1	$206,448.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$795,036.59	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,141,357.00	1.14%	0	$0.00	NA	0	$0.00
	GECU	1	$232,463.81	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$269,850.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$511,000.00	0.51%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	$1,311,327.52	1.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,636,542.00	1.64%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$416,475.35	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$421,200.00	0.42%	0	$0.00	NA	0	$0.00
	HOMEWELL MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$245,630.00	0.25%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$653,274.00	0.65%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,758.14	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$375,250.00	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$613,492.34	0.61%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$207,540.00	0.21%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,944,875.00	2.94%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$401,850.00	0.4%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	5	$1,728,000.00	1.73%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$423,275.00	0.42%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$175,200.00	0.18%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$272,476.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,079.62	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$390,450.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$371,500.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$460,000.00	0.46%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$493,500.00	0.49%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	3	$664,910.00	0.66%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$514,000.00	0.51%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	2	$531,059.00	0.53%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$314,769.00	0.31%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$335,586.86	0.34%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$347,572.11	0.35%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,273,795.00	1.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,250.00	0.21%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	3	$989,750.00	0.99%	0	$0.00	NA	0	$0.00
		16	$4,382,464.18	4.38%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,007,000.00	1.01%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$586,808.00	0.59%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,749,542.51	1.75%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,115,250.00	1.11%	0	$0.00	NA	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,475.35	0.42%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$194,771.06	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$311,500.00	0.31%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$239,200.00	0.24%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,527,059.78	2.53%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$817,599.21	0.82%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$337,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$362,700.00	0.36%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,946.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,710.63	0.23%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$321,600.00	0.32%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$185,376.99	0.19%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$419,904.60	0.42%	0	$0.00	NA	0	$0.00

	SANTANDER BANK, N.A	1	$341,080.09	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$710,850.00	0.71%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$244,460.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$454,000.00	0.45%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$366,852.00	0.37%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$337,839.00	0.34%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$370,500.00	0.37%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,999,347.07	2%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$229,729.97	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	10	$3,023,900.00	3.02%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$533,000.00	0.53%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$275,405.00	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$271,458.03	0.27%	0	$0.00	NA	0	$0.00
	SUPREME LENDING	1	$327,690.52	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$269,800.00	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$285,275.74	0.29%	0	$0.00	NA	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$343,200.00	0.34%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$621,000.00	0.62%	0	$0.00	NA	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$331,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$175,750.00	0.18%	0	$0.00	NA	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWNE MORTGAGE COMPANY	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$364,328.00	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$203,700.00	0.2%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	4	$1,073,528.51	1.07%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$356,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,364,989.00	2.36%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$497,531.00	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$845,777.64	0.85%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$289,635.14	0.29%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$277,600.00	0.28%	0	$0.00	NA	0	$0.00
	UTAH MORTGAGE LOAN CORP	1	$203,200.00	0.2%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$828,308.00	0.83%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$377,408.00	0.38%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	2	$455,200.00	0.46%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,546.16	0.18%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$183,567.02	0.18%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$363,200.00	0.36%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$191,900.00	0.19%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$238,450.00	0.24%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$385,775.07	0.39%	0	$0.00	NA	0	$0.00

		BANK AND TRUST CO., N.A								
		WOOD & HUSTON BANK	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$263,500.00	0.27%	0	$0.00	NA	0	$0.00
Total			**363**	**$100,028,133.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAYZ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$288,000.00	1.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.82%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA C. U	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$279,000.00	1.11%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$136,011.50	0.54%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$203,000.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$153,500.00	0.61%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL,F.S.B	1	$50,520.00	0.2%	0	$0.00	NA	0	$0.00
		BELVOIR FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00
		BLUELEAF LENDING, LLC	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,077,990.79	4.27%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$204,300.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$324,000.00	1.28%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$133,600.00	0.53%	0	$0.00	NA	0	$0.00
		CITIZENS & NORTHERN BANK	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$37,000.00	0.15%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,265.00	0.71%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$349,032.26	1.38%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$641,696.49	2.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$166,500.00	0.66%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$397,600.00	1.58%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,750.00	0.85%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	$368,600.00	1.46%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$256,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$270,150.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$110,391.98	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	2	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
	GECU	1	$320,625.00	1.27%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$132,300.00	0.52%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST	1	$29,600.00	0.12%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$134,400.00	0.53%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$371,847.62	1.47%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$486,000.00	1.93%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$125,162.61	0.5%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$71,307.78	0.28%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$433,586.01	1.72%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$137,300.00	0.54%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$270,400.00	1.07%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$753,500.00	2.99%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$105,191.00	0.42%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$219,400.00	0.87%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,236.33	0.81%	0	$0.00	NA	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$261,600.00	1.04%	0	$0.00	NA	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$134,600.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC	1	$400,207.36	1.59%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$337,600.00	1.34%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$227,700.00	0.9%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$219,898.82	0.87%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK	2	$158,562.30	0.63%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$352,300.00	1.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$55,900.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	2	$488,228.86	1.94%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$895,500.00	3.55%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PROSPERITY BANK	2	$634,593.49	2.52%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$265,605.24	1.05%	0	$0.00	NA	0	$0.00	
	PSECU	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$390,105.57	1.55%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$385,500.00	1.53%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$217,895.85	0.86%	0	$0.00	NA	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$50,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$154,050.00	0.61%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$364,000.00	1.44%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$78,600.00	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	
		2	$232,900.00	0.92%	0	$0.00	NA	0	$0.00	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
		THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$292,708.00	1.16%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,500.00	0.52%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$292,500.00	1.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,875.00	1.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
Total			**151**	**$25,223,194.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ26		ACADEMY MORTGAGE CORPORATION	4	$366,037.00	2.43%	0	$0.00	NA	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$86,000.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$104,000.00	0.69%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$109,212.42	0.72%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$97,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$393,800.00	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$86,343.70	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,100.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,650.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$85,492.29	0.57%	0	$0.00	NA	0	$0.00
			3	$299,053.36	1.98%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,350.00	0.59%	0	$0.00	NA	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$91,090.22	0.6%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$89,925.00	0.6%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$98,000.00	0.65%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$379,018.94	2.51%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$91,800.00	0.61%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$190,000.00	1.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,700.00	0.72%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$101,000.00	0.67%	0	$0.00	NA	0	$0.00
	CLEVELAND STATE BANK	1	$108,700.00	0.72%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$98,200.00	0.65%	0	$0.00	NA	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$101,800.00	0.67%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,400.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$99,000.00	0.66%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$99,500.00	0.66%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,897.87	0.56%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$85,737.00	0.57%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$109,650.00	0.73%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,948.00	0.62%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$200,200.00	1.33%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,360.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$189,200.00	1.25%	0	$0.00	NA	0	$0.00
		1	$106,400.00	0.71%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY LLC	1	$108,750.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,975.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$91,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$96,500.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$92,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$105,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,253.33	1.41%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	2	$181,068.00	1.2%	0	$0.00	NA	0	$0.00
	FNB BANK, N.A	1	$92,000.00	0.61%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$106,700.00	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$93,825.00	0.62%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$94,500.00	0.63%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$104,752.93	0.69%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,280.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,200.00	0.58%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$109,650.00	0.73%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$89,674.23	0.59%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$86,893.03	0.58%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$109,500.00	0.73%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$85,399.62	0.57%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$90,250.00	0.6%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
	LATIN AMERICAN FINANCIAL	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$195,016.77	1.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE	1	$104,900.00	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,350.00	0.59%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$100,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$182,810.00	1.21%	0	$0.00	NA	0	$0.00	
	NAT RES - NEVADA	1	$107,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$90,900.00	0.6%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,975.00	0.58%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$91,500.00	0.61%	0	$0.00	NA	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$88,875.00	0.59%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$197,350.00	1.31%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,450.00	0.68%	0	$0.00	NA	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$103,913.68	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$197,400.00	1.31%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$192,668.07	1.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,800.00	0.72%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$87,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$91,884.25	0.61%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$208,995.53	1.39%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$105,600.00	0.7%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$106,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$183,650.00	1.22%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$85,045.30	0.56%	0	$0.00	NA	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$205,000.00	1.36%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$179,925.00	1.19%	0	$0.00	NA	0	$0.00	
	SHERMAN BRIDGE FUND LLC	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	

		SHORE MORTGAGE	1	$102,600.00	0.68%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$304,000.00	2.02%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK	1	$104,500.00	0.69%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$85,000.00	0.56%	0	$0.00	NA	0	$0.00
		ST.MARY'S BANK	1	$101,000.00	0.67%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$105,750.00	0.7%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$92,000.00	0.61%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$96,000.00	0.64%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$97,945.00	0.65%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$93,000.00	0.62%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$92,055.00	0.61%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$106,000.00	0.7%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$109,425.00	0.73%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$95,500.00	0.63%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.61%	0	$0.00	NA	0	$0.00
		TRUSTONE	1	$90,213.00	0.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,913.00	1.26%	0	$0.00	NA	0	$0.00
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$86,450.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$99,000.00	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$197,600.00	1.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$88,000.00	0.58%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	2	$209,300.00	1.39%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$91,200.00	0.6%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$102,320.00	0.68%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$91,891.99	0.55%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,083,408.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WAZ34		360 MORTGAGE GROUP, LLC	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$348,750.00	1.74%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$111,600.00	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,425.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$121,585.32	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,366.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$347,850.00	1.73%	0	$0.00	NA	0	$0.00
		AMFIRST BANK, N.A	1	$110,500.00	0.55%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$118,750.00	0.59%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$121,500.00	0.61%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,800.00	1.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$223,900.00	1.12%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$124,500.00	0.62%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,400.00	0.55%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$116,250.00	0.58%	0	$0.00	NA	0	$0.00
		CALTEX FUNDING, LTD	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$115,857.37	0.58%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	2	$223,000.00	1.11%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$114,750.00	0.57%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$113,220.00	0.56%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$225,231.10	1.12%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,450.00	1.15%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$111,862.29	0.56%	0	$0.00	NA	0	$0.00

	COLORADO CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$121,100.92	0.6%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,050.00	0.56%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$119,510.00	0.6%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,100.00	0.58%	0	$0.00	NA	0	$0.00	
	DEMOTTE STATE BANK	1	$119,000.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,914.88	2.32%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,075.00	0.6%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$114,400.00	0.57%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$227,750.00	1.14%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$116,232.00	0.58%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$117,225.69	0.58%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$111,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,400.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$114,450.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$111,859.08	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,050.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$121,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$225,090.57	1.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$116,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,150.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$339,150.00	1.69%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$118,600.59	0.59%	0	$0.00	NA	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$121,057.71	0.6%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$227,250.00	1.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER, INC	1	$124,585.09	0.62%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A C	1	$111,808.39	0.56%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$226,665.00	1.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,090.00	0.55%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$111,750.00	0.56%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$114,945.00	0.57%	0	$0.00	NA	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$112,100.00	0.56%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$123,200.00	0.61%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MARINE CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$111,150.00	0.55%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,720.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$110,400.00	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA INC	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,900.00	0.59%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,150.00	0.55%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$117,450.00	0.59%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,990.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NCB, FSB	6	$728,852.45	3.63%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,487.75	0.56%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$117,854.90	0.59%	0	$0.00	NA	0	$0.00	

	LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,500.00	0.58%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$333,400.00	1.66%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$112,861.06	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$237,500.00	1.18%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$119,000.00	0.59%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$334,053.00	1.67%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$233,050.00	1.16%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$123,300.00	0.61%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$112,005.00	0.56%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$564,694.98	2.82%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$230,400.00	1.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$112,528.00	0.56%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$237,300.00	1.18%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,863.52	0.55%	0	$0.00	NA	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$123,025.00	0.61%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$234,125.00	1.17%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$120,451.71	0.6%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	2	$223,800.00	1.12%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,109.00	0.55%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$230,910.00	1.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$112,967.22	0.56%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$235,500.00	1.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$235,600.00	1.17%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$111,500.00	0.56%	0	$0.00	NA	0	$0.00
		TALMER BANK AND TRUST	1	$115,200.00	0.57%	0	$0.00	NA	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$114,475.00	0.57%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,564.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$814,798.69	4.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,000.00	1.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$115,200.00	0.57%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$117,680.00	0.59%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$117,800.00	0.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$20,057,623.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ42		360 MORTGAGE GROUP, LLC	2	$277,300.00	0.55%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,383,649.18	2.77%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$146,815.06	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,800.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$258,838.96	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,040.00	0.27%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$140,650.00	0.28%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00
		ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
			3	$430,462.13	0.86%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$259,400.00	0.52%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$143,200.00	0.29%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$126,740.34	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$407,800.00	0.82%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$282,500.00	0.57%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$418,900.00	0.84%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$275,668.68	0.55%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$674,323.86	1.35%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	3	$384,280.00	0.77%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$407,400.00	0.82%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$125,375.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$548,856.00	1.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,750.00	0.55%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$422,787.00	0.85%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$278,300.00	0.56%	0	$0.00	NA	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$268,016.00	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$141,896.31	0.28%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,918.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,100.00	0.55%	0	$0.00	NA	0	$0.00

	DHA FINANCIAL, INC	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$411,388.00	0.82%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$677,404.00	1.36%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$142,025.00	0.28%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$400,100.00	0.8%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$422,566.00	0.85%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$149,865.00	0.3%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	3	$404,125.00	0.81%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$285,150.00	0.57%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,085,661.00	2.17%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	5	$682,092.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$420,150.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	4	$554,785.73	1.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$126,825.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,662.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$267,700.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$396,850.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$281,700.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,550.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,237.21	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$127,147.05	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$125,300.00	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,400.00	0.57%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$279,990.00	0.56%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$275,625.00	0.55%	0	$0.00	NA	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$136,450.00	0.27%	0	$0.00	NA	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$262,155.63	0.52%	0	$0.00	NA	0	$0.00	
	GUARANTY FEDERAL	1	$138,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$274,172.52	0.55%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$139,231.08	0.28%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$294,500.00	0.59%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$399,770.97	0.8%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	$137,300.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FL0	1	$132,905.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$430,100.00	0.86%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$131,588.00	0.26%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$138,557.00	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$263,453.00	0.53%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,800.00	0.26%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$142,105.00	0.28%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$143,781.00	0.29%	0	$0.00	NA	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$394,100.00	0.79%	0	$0.00	NA	0	$0.00	
	LES BOIS CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$141,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,125.00	0.3%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	2	$264,013.00	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$277,375.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	2	$284,350.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	1	$143,560.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$268,500.00	0.54%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$142,395.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$137,788.04	0.28%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	2	$264,645.00	0.53%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$538,963.00	1.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,550.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NCB, FSB	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00	

	NEW MEXICO BANK AND TRUST								
	NORTHERN STATE BANK - ASHLAND	1	$137,700.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHVIEW BANK	2	$256,750.00	0.51%	0	$0.00	NA	0	$0.00
	OMT MORTGAGE LLC	1	$131,845.02	0.26%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$147,725.00	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$258,250.00	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$148,109.14	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$135,375.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$850,114.00	1.7%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$127,842.61	0.26%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$132,750.00	0.27%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	3	$405,900.00	0.81%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	$148,604.00	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$562,200.27	1.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$128,600.00	0.26%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$145,316.14	0.29%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$144,330.36	0.29%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$382,545.22	0.77%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$144,321.99	0.29%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	2	$275,200.00	0.55%	0	$0.00	NA	0	$0.00

	CORPORATION								
	RIVER COMMUNITY BANK	1	$139,650.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$136,770.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$131,650.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$407,520.00	0.82%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$422,456.36	0.85%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$127,668.95	0.26%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$690,770.00	1.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$416,333.10	0.83%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$403,000.00	0.81%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,101,097.94	2.2%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,150.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$148,750.00	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	5	$687,349.57	1.38%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$267,100.00	0.53%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$142,405.00	0.28%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	SURBURBAN MORTGAGE INC	1	$130,125.00	0.26%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$703,400.00	1.41%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$126,850.00	0.25%	0	$0.00	NA	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE								
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$127,100.00	0.25%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$145,960.00	0.29%	0	$0.00	NA	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	TJC MORTGAGE, INC	1	$127,150.00	0.25%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$256,122.00	0.51%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$125,625.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$268,600.00	0.54%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,938.00	0.56%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	2	$264,368.11	0.53%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$693,404.00	1.39%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,400.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,854.98	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,625.00	0.28%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	2	$272,324.78	0.55%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$540,441.91	1.08%	0	$0.00	NA	0	$0.00
		1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00

		WEI MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	1	$132,852.25	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$260,677.28	0.52%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$140,205.63	0.28%	0	$0.00	NA	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$134,567.33	0.27%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
Total			**366**	**$49,966,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ59		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,495,004.38	2.99%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$142,405.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,851.37	0.26%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$267,417.30	0.53%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$117,141.29	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$148,675.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$423,000.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$289,810.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$264,825.00	0.53%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$277,800.00	0.56%	0	$0.00	NA	0	$0.00
		AMERIS BANK	2	$291,082.00	0.58%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$137,218.00	0.27%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00

	UNION								
	ASHLAND CREDIT UNION	1	$139,175.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$267,862.48	0.54%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$141,550.00	0.28%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$575,557.00	1.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	2	$282,280.00	0.56%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$149,627.00	0.3%	0	$0.00	NA	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	2	$253,835.55	0.51%	0	$0.00	NA	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$139,779.79	0.28%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL,F.S.B	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	3	$424,800.00	0.85%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$147,900.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK N.A	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$147,900.00	0.3%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$282,200.00	0.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$281,800.00	0.56%	0	$0.00	NA	0	$0.00
	CALTEX FUNDING, LTD	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$410,406.69	0.82%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$946,798.00	1.89%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$265,130.00	0.53%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$279,600.00	0.56%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$146,072.00	0.29%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$680,455.00	1.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,920.00	0.3%	0	$0.00	NA	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,840.22	0.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,155.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$574,611.00	1.15%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$137,655.00	0.28%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$125,250.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$127,677.28	0.26%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$435,016.00	0.87%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$135,850.00	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	1	$127,900.00	0.26%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$141,375.00	0.28%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$563,860.00	1.13%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$149,150.00	0.3%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,750.00	0.28%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$263,320.00	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$288,200.00	0.58%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVIICING, INC	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$698,521.14	1.4%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$289,200.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$146,054.08	0.29%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	3	$421,600.00	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$137,330.93	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$135,640.57	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$122,728.29	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$130,150.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$284,570.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$554,500.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$137,186.96	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$141,625.64	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$265,998.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST WORLD MORTGAGE	1	$128,720.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FLANAGAN STATE BANK	1	$139,555.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$289,906.04	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$136,211.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	
	GECU	1	$142,452.00	0.28%	0	$0.00	NA	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$127,320.00	0.25%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$139,919.99	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$290,750.00	0.58%	0	$0.00	NA	0	$0.00	

	GSB MORTGAGE, INC	1	$141,498.34	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$146,066.00	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,522.00	0.27%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$251,699.67	0.5%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	1	$141,971.16	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	KANE MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$141,075.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$409,940.65	0.82%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$147,155.00	0.29%	0	$0.00	NA	0	$0.00	
	LUANA SAVINGS BANK	1	$135,538.17	0.27%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$131,757.80	0.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$264,200.00	0.53%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$132,600.00	0.27%	0	$0.00	NA	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$403,350.00	0.81%	0	$0.00	NA	0	$0.00	
	MID PENN BANK	1	$133,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$272,155.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$125,250.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.00	

	MORTGAGENETWORK	2	$259,500.00	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$149,150.00	0.3%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	3	$404,900.00	0.81%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$143,450.00	0.29%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$142,722.45	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,300.00	0.26%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	OMT MORTGAGE LLC	1	$131,045.96	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$148,130.64	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$145,350.00	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$284,300.00	0.57%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$281,325.00	0.56%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$416,425.18	0.83%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$139,823.86	0.28%	0	$0.00	NA	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$962,737.55	1.93%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$261,350.00	0.52%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$686,123.29	1.37%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$284,600.00	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00
	PREMIERBANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,225.87	0.56%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$134,850.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$794,535.23	1.59%	0	$0.00	NA	0	$0.00
		4	$544,289.05	1.09%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$142,475.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$140,700.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$146,594.52	0.29%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$138,446.45	0.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$125,591.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$288,350.00	0.58%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,200.00	0.29%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$388,829.00	0.78%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,197.68	0.29%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$148,400.00	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$833,600.00	1.67%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00
	STATE STREET BANK & TRUST CO	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	6	$830,704.85	1.66%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$427,703.00	0.86%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,600.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$136,250.00	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$149,625.00	0.3%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$268,100.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$726,857.92	1.45%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$431,314.00	0.86%	0	$0.00	NA	0	$0.00	
	UNITED BANK &TRUST	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$2,619,245.00	5.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$279,700.00	0.56%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,737.00	0.55%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,976.14	0.25%	0	$0.00	NA	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$285,500.00	0.57%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	1	$131,850.00	0.26%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$575,697.00	1.15%	0	$0.00	NA	0	$0.00	

		WALLICK AND VOLK, INC	1	$134,725.00	0.27%	0	$0.00	NA	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00
Total			**362**	**$49,996,158.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ67		1ST STATE BANK	1	$32,400.00	0.22%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$104,400.00	0.7%	0	$0.00	NA	0	$0.00
		ACCENTRA CREDIT UNION	1	$47,500.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$48,750.00	0.32%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$63,650.00	0.42%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE	1	$76,050.00	0.51%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$82,450.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$71,160.36	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$293,875.00	1.96%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$71,920.00	0.48%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$173,518.00	1.16%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$82,060.31	0.55%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$78,800.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$54,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$103,500.00	0.69%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,011.00	0.3%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$131,375.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$150,000.00	1%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$83,317.42	0.55%	0	$0.00	NA	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$79,899.35	0.53%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$64,800.00	0.43%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00
			1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00

	C.U. MORTGAGE SERVICES, INC								
	CALIBER HOME LOANS, INC	2	$117,875.00	0.79%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS, INC	2	$141,663.71	0.94%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$145,248.35	0.97%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$73,511.57	0.49%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$50,336.59	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$55,350.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$65,550.00	0.44%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$80,800.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,148.95	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	0.45%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$63,200.00	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$82,450.00	0.55%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$158,000.00	1.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$124,600.00	0.83%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$35,661.00	0.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$122,200.00	0.81%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,648.41	0.54%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$80,750.00	0.54%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$54,400.00	0.36%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$83,200.00	0.55%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$63,000.00	0.42%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$71,066.00	0.47%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$111,925.00	0.75%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$172,800.00	1.15%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$80,750.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK - FOX LAKE	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$53,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$29,564.37	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$74,955.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	$55,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$147,900.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$21,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$66,800.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$51,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$42,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$51,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$67,300.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$207,900.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$47,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$112,134.00	0.75%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$83,590.23	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$55,125.00	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$80,750.00	0.54%	0	$0.00	NA	0	$0.00
	GECU	1	$83,000.00	0.55%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$72,750.00	0.48%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$81,900.00	0.55%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK	2	$150,450.00	1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$60,476.63	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$58,900.00	0.39%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$69,600.00	0.46%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$52,586.28	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$195,729.00	1.3%	0	$0.00	NA	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$76,800.00	0.51%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$66,751.85	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$51,200.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$72,500.00	0.48%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	2	$92,405.00	0.62%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$81,651.78	0.54%	0	$0.00	NA	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$75,904.38	0.51%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$61,600.00	0.41%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$69,000.00	0.46%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$48,000.00	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$83,750.00	0.56%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$81,480.00	0.54%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$30,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$152,200.00	1.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$53,932.06	0.36%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$74,200.00	0.49%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC	1	$57,131.27	0.38%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$29,963.95	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$61,750.00	0.41%	0	$0.00	NA	0	$0.00
	MENNA COMPANY	1	$79,900.00	0.53%	0	$0.00	NA	0	$0.00

	METRO MORTGAGE CORPORATION	1	$66,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$227,100.00	1.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$120,960.00	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$121,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$51,300.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$33,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$122,500.00	0.82%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$45,600.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$68,305.00	0.45%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$67,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL	1	$70,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$84,698.11	0.56%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,500.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$67,800.00	0.45%	0	$0.00	NA	0	$0.00	
	PETEFISH, SKILES & CO. BANK	3	$193,218.61	1.29%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$416,855.00	2.78%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK	1	$65,500.00	0.44%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$39,849.80	0.27%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PYRAMAX BANK	1	$55,022.26	0.37%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$197,813.81	1.32%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$43,500.00	0.29%	0	$0.00	NA	0	$0.00	
	RIVER CITIES BANK	1	$48,800.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$63,772.00	0.42%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	
		3	$202,801.02	1.35%	0	$0.00	NA	0	$0.00	

	ROSS MORTGAGE CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	$67,039.17	0.45%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$39,101.86	0.26%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$199,000.00	1.33%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$68,166.09	0.45%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$149,137.10	0.99%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,500.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$118,500.00	0.79%	0	$0.00	NA	0	$0.00
	SOUTHEAST FUNDING ALLIANCE	1	$69,885.17	0.47%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK	1	$71,162.39	0.47%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$32,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$63,300.00	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$119,180.00	0.79%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$83,275.00	0.55%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$82,500.00	0.55%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,800.00	0.56%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$26,750.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK	1	$60,500.00	0.4%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE	1	$69,911.93	0.47%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$81,225.00	0.54%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,800.00	0.4%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	1	$79,807.34	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$55,575.00	0.37%	0	$0.00	NA	0	$0.00
		1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00

		UNITED FIDELITY FUNDING, CORP								
		UNITED WHOLESALE MORTGAGE	1	$79,900.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$240,850.00	1.6%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$48,750.00	0.32%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$242,555.00	1.62%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$78,750.00	0.52%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	2	$122,075.00	0.81%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$50,400.00	0.34%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,905.00	0.51%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$122,250.00	0.81%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$35,829.84	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,400.00	0.47%	0	$0.00	NA	0	$0.00
Total			**236**	**$15,013,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ75		ACADEMY MORTGAGE CORPORATION	4	$948,756.74	3.15%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$372,433.01	1.24%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$201,350.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$252,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$280,250.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO , AN IDAHO CORPORATION	1	$212,008.00	0.7%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	2	$826,375.00	2.74%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC	1	$245,100.00	0.81%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$505,000.00	1.68%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$299,250.00	0.99%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	2	$431,627.16	1.43%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$416,498.95	1.38%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	2	$695,175.00	2.31%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,100.00	0.58%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$832,155.00	2.76%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$218,400.00	0.73%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$444,000.00	1.47%	0	$0.00	NA	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$262,718.57	0.87%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$179,550.00	0.6%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$405,200.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$219,450.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$220,875.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$179,450.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$698,325.00	2.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$1,177,600.00	3.91%	0	$0.00	NA	0	$0.00	
	GMFS LLC	1	$247,000.00	0.82%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$278,187.81	0.92%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$250,941.83	0.83%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$207,487.46	0.69%	0	$0.00	NA	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$211,375.00	0.7%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$196,110.00	0.65%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$284,313.67	0.94%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$636,000.00	2.11%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.84%	0	$0.00	NA	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$346,750.00	1.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	2	$530,987.00	1.76%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$183,350.00	0.61%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$411,700.00	1.37%	0	$0.00	NA	0	$0.00	
		1	$416,510.43	1.38%	0	$0.00	NA	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MOVEMENT MORTGAGE	1	$305,600.00	1.01%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$688,650.00	2.29%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$241,300.00	0.8%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$957,400.00	3.18%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$397,000.00	1.32%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,600.00	0.59%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$357,800.00	1.19%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$187,210.00	0.62%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$246,905.00	0.82%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$476,511.00	1.58%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$416,498.95	1.38%	0	$0.00	NA	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$903,750.00	3%	0	$0.00	NA	0	$0.00
	RUSHMORE	1	$332,091.16	1.1%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,925.00	0.86%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$282,456.27	0.94%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.84%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$343,900.00	1.14%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$301,500.00	1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$302,990.00	1.01%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$565,261.92	1.88%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$567,950.00	1.89%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$185,600.00	0.62%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR, INC	1	$209,676.00	0.7%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00

		UNITED WHOLESALE MORTGAGE	7	$1,994,689.23	6.62%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,011,015.00	3.36%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$270,630.00	0.9%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,500.00	1.04%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,000.00	1.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,150.00	0.78%	0	$0.00	NA	0	$0.00
Total			**105**	**$30,116,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ83		ACADEMY MORTGAGE CORPORATION	1	$389,270.77	0.78%	0	$0.00	NA	0	$0.00
		AMCAP MORTAGE, LTD	1	$241,958.92	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$249,200.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERIS BANK	2	$652,000.00	1.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$294,500.00	0.59%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	2	$653,750.00	1.3%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$289,750.00	0.58%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$180,937.00	0.36%	0	$0.00	NA	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$399,519.38	0.8%	0	$0.00	NA	0	$0.00
		C & T MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$218,250.00	0.44%	0	$0.00	NA	0	$0.00
		CASHCALL INC	2	$542,944.82	1.08%	0	$0.00	NA	0	$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$199,664.15	0.4%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$343,657.00	0.68%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$1,343,605.00	2.68%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$252,998.00	0.5%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$373,500.00	0.74%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$516,375.00	1.03%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$237,600.00	0.47%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$373,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$174,979.57	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$385,100.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$322,760.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$882,197.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,865.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$290,810.00	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$754,400.00	1.5%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$246,726.37	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTY TRUST COMPANY	1	$255,075.00	0.51%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	7	$1,768,595.00	3.53%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	$383,338.85	0.76%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$438,699.98	0.87%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,600.00	0.42%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	2	$440,979.07	0.88%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$407,500.00	0.81%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$332,700.00	0.66%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$249,600.00	0.5%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$301,600.00	0.6%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$318,250.00	0.63%	0	$0.00	NA	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$316,800.00	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$350,906.00	0.7%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$320,799.00	0.64%	0	$0.00	NA	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$266,400.00	0.53%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$301,500.00	0.6%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	1	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$740,487.26	1.48%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$339,700.00	0.68%	0	$0.00	NA	0	$0.00	

	PACIFIC UNION TEXAS - DIRECT MARKET								
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,782.80	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$878,998.18	1.75%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$663,500.00	1.32%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$668,300.00	1.33%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,308,500.00	2.61%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,668.02	0.54%	0	$0.00	NA	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$307,621.29	0.61%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,333,033.36	2.66%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,359,000.00	2.71%	0	$0.00	NA	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	$239,830.00	0.48%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$614,500.00	1.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$324,000.00	0.65%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,768.82	0.56%	0	$0.00	NA	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$405,900.00	0.81%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,286,466.92	2.56%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$416,475.36	0.83%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	1	$254,140.00	0.51%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$767,000.00	1.53%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$325,800.00	0.65%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$496,000.00	0.99%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$293,250.00	0.58%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$175,700.00	0.35%	0	$0.00	NA	0	$0.00
		TROJAN FINANCIAL SOLUTIONS	1	$302,800.00	0.6%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$338,800.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,341,339.69	4.67%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$626,992.39	1.25%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,196,225.00	2.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$701,655.00	1.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,800.00	0.57%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$203,443.71	0.41%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,171,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZ91		ACADEMY MORTGAGE CORPORATION	6	$1,542,750.00	3.08%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$181,450.00	0.36%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$307,223.46	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$181,801.30	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$430,693.75	0.86%	0	$0.00	NA	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$410,000.00	0.82%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	1	$384,750.00	0.77%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC	1	$540,000.00	1.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,470,500.00	2.94%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC	1	$560,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	2	$748,964.81	1.5%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$474,429.27	0.95%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$471,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$249,240.00	0.5%	0	$0.00	NA	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$293,000.00	0.59%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$332,405.00	0.66%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$649,824.00	1.3%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$261,250.00	0.52%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$206,990.00	0.41%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$207,300.00	0.41%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$313,500.00	0.63%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$189,558.00	0.38%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,920.00	0.42%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$348,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT	2	$611,503.98	1.22%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$335,750.00	0.67%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	2	$444,736.00	0.89%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$719,000.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$968,550.00	1.94%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$206,215.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$232,275.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$288,750.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$558,000.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$264,150.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$299,250.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$413,250.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$469,750.00	0.94%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$308,000.00	0.62%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$238,200.00	0.48%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS INC	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$235,600.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$244,499.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$779,077.96	1.56%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$416,498.95	0.83%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.69%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY	2	$635,500.00	1.27%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC								
	INVESTORS HOME MORTGAGE	1	$416,500.00	0.83%	0	$0.00	NA	0	$0.00
	LADERA LENDING INC	1	$234,400.00	0.47%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$642,350.00	1.28%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$239,600.00	0.48%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$489,900.00	0.98%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$339,500.00	0.68%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$176,800.00	0.35%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$293,000.00	0.59%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$205,990.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	$206,756.97	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,920.00	0.44%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$293,930.00	0.59%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$289,000.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$281,250.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$267,050.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,680.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$589,000.00	1.18%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$345,500.00	0.69%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$543,920.00	1.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$409,600.00	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,250.00	0.71%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	$230,700.00	0.46%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	4	$930,964.00	1.86%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,056,750.00	2.11%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$492,000.00	0.98%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$203,400.00	0.41%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$814,394.22	1.63%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$584,200.00	1.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$236,317.00	0.47%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$368,650.00	0.74%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$252,436.00	0.5%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$510,131.99	1.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,800.00	1.81%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	3	$702,125.00	1.4%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$719,125.00	1.44%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$209,500.00	0.42%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,644.46	0.37%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	1	$179,700.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,748,516.00	5.49%	0	$0.00	NA	0	$0.00
		1	$272,308.00	0.54%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,140,041.00	2.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,400.00	0.37%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$384,800.00	0.77%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	2	$623,600.00	1.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,650.00	0.39%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$204,750.00	0.41%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$326,400.00	0.67%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,029,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZA8		ACADEMY MORTGAGE CORPORATION	2	$124,500.00	1.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$158,400.00	1.57%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL BANK	1	$65,600.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$56,000.00	0.55%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$169,600.00	1.68%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$63,750.00	0.63%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$68,000.00	0.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$432,470.62	4.29%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$40,000.00	0.4%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$55,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$41,831.07	0.41%	0	$0.00	NA	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$53,000.00	0.53%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,700.00	0.75%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$82,000.00	0.81%	0	$0.00	NA	0	$0.00
			1	$53,000.00	0.53%	0	$0.00	NA	0	$0.00

	BULLDOG FEDERAL CREDIT UNION								
	CALIBER HOME LOANS, INC	1	$64,000.00	0.63%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$79,674.92	0.79%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$77,683.04	0.77%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$67,222.03	0.67%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$59,756.19	0.59%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$64,337.49	0.64%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$62,411.28	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$64,733.16	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$105,900.00	1.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$64,800.00	0.64%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$64,600.00	0.64%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,708.53	0.7%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$45,700.00	0.45%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.00
	EDUCATION PLUS CREDIT UNION	1	$44,799.19	0.44%	0	$0.00	NA	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$74,692.11	0.74%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$135,430.00	1.34%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$52,000.00	0.52%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$48,000.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,000.00	1.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$72,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$127,500.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$83,200.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$82,650.00	0.82%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$180,942.00	1.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$71,500.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$66,400.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$78,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$62,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$122,359.00	1.21%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$42,000.00	0.42%	0	$0.00	NA	0	$0.00
	FLORIDIAN BANK	1	$64,000.00	0.63%	0	$0.00	NA	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$60,754.65	0.6%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$148,160.00	1.47%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$63,000.00	0.62%	0	$0.00	NA	0	$0.00
	GRATIOT COMMUNITY CU	1	$67,100.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$182,200.00	1.81%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$37,500.00	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$304,580.00	3.02%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$46,621.27	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$69,900.00	0.69%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$61,000.00	0.6%	0	$0.00	NA	0	$0.00
	HOMEBANK	1	$76,800.00	0.76%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$45,600.00	0.45%	0	$0.00	NA	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$51,000.00	0.51%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.77%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$63,200.00	0.63%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$48,375.00	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$83,300.00	0.83%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$68,500.00	0.68%	0	$0.00	NA	0	$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$96,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$194,050.00	1.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$68,360.00	0.68%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$183,960.00	1.82%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$68,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,500.00	0.46%	0	$0.00	NA	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$67,600.00	0.67%	0	$0.00	NA	0	$0.00	
	NCB, FSB	1	$74,383.22	0.74%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$58,755.32	0.58%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$49,792.64	0.49%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$74,100.75	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLE'S BANK & TRUST	2	$71,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$28,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,662.73	0.82%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,642.99	0.63%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$377,539.66	3.74%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	3	$168,710.00	1.67%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CU	1	$81,500.00	0.81%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$194,400.00	1.93%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$146,600.00	1.45%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$50,190.92	0.5%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$131,520.00	1.3%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$156,500.00	1.55%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	1	$80,667.47	0.8%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$69,000.00	0.68%	0	$0.00	NA	0	$0.00	
	TALMER BANK AND TRUST	1	$31,500.00	0.31%	0	$0.00	NA	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$64,000.00	0.63%	0	$0.00	NA	0	$0.00	
		1	$55,000.00	0.55%	0	$0.00	NA	0	$0.00	

		THE FARMERS BANK OF LIBERTY								
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,750.00	0.84%	0	$0.00	NA	0	$0.00
		THE HOME NATIONAL BANK OF THORNTOWN - TH	1	$80,664.08	0.8%	0	$0.00	NA	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$61,750.00	0.61%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$68,200.00	0.68%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$32,625.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,750.00	0.6%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	2	$99,650.51	0.99%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,000.00	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$69,400.00	0.69%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.5%	0	$0.00	NA	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$83,000.00	0.82%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$50,400.00	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	2	$125,220.84	1.24%	0	$0.00	NA	0	$0.00
		WILSON BANK AND TRUST	1	$41,000.00	0.41%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$62,500.00	0.67%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,090,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZB6		ACADEMY MORTGAGE CORPORATION	7	$927,346.19	3.7%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$149,072.00	0.59%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,304.58	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$130,150.00	0.52%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$267,070.00	1.06%	0	$0.00	NA	0	$0.00
		ARMSTRONG BANK	1	$125,305.00	0.5%	0	$0.00	NA	0	$0.00
			2	$267,138.16	1.07%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$259,600.00	1.03%	0	$0.00	NA	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$285,000.00	1.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	2	$267,310.00	1.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$397,250.00	1.58%	0	$0.00	NA	0	$0.00
	CAPITAL CONCEPTS, INC	1	$130,800.00	0.52%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$127,884.10	0.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$274,612.12	1.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$278,650.54	1.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,384.56	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CBD	1	$128,621.00	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$139,650.00	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$275,200.00	1.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$126,351.48	0.5%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$533,785.00	2.13%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$131,920.00	0.53%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,435.00	0.52%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,558.00	3.24%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$132,905.00	0.53%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	3	$391,573.00	1.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,999.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,450.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,200.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$139,600.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$265,665.17	1.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$264,500.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$131,175.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$252,643.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,757.80	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$146,800.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$125,910.00	0.5%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$133,400.00	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
		1	$135,679.08	0.54%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GMFS LLC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$143,818.83	0.57%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00
	GSB MORTGAGE, INC	1	$131,250.00	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,086.24	0.55%	0	$0.00	NA	0	$0.00
	HARBORONE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$127,933.98	0.51%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$148,200.00	0.59%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$136,377.00	0.54%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.5%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$654,200.00	2.61%	0	$0.00	NA	0	$0.00
	LUANA SAVINGS BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$140,125.00	0.56%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$146,242.00	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$127,900.00	0.51%	0	$0.00	NA	0	$0.00
	NAT RES - NEVADA	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$291,830.24	1.16%	0	$0.00	NA	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$126,229.00	0.5%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK	1	$126,100.00	0.5%	0	$0.00	NA	0	$0.00
	NODAWAY VALLEY BANK	1	$129,200.00	0.52%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$135,850.00	0.54%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$133,950.00	0.53%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$132,250.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$127,343.23	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$666,625.00	2.66%	0	$0.00	NA	0	$0.00
		1	$146,250.00	0.58%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION								
	PLAINS COMMERCE BANK	1	$145,700.00	0.58%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$290,250.00	1.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$933,274.23	3.72%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$427,600.00	1.7%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$127,070.00	0.51%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	$126,095.62	0.5%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$275,840.33	1.1%	0	$0.00	NA	0	$0.00
	RUSHMORE	2	$264,825.12	1.06%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$130,465.00	0.52%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$127,889.68	0.51%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$263,850.00	1.05%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$409,050.00	1.63%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	3	$395,684.12	1.58%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,875.00	0.55%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$144,875.00	0.58%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,100.00	0.51%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$146,636.00	0.58%	0	$0.00	NA	0	$0.00
	TRUSTONE	1	$129,793.00	0.52%	0	$0.00	NA	0	$0.00
	UNITED BANK &TRUST	2	$270,455.00	1.08%	0	$0.00	NA	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$137,300.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,250.00	1.11%	0	$0.00	NA	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$261,100.00	1.04%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$149,450.38	0.6%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$127,853.18	0.51%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$133,600.00	0.53%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,433.76	1.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$148,050.00	0.59%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$564,054.50	2.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$129,675.00	0.51%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,082,160.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZC4		ACADEMY MORTGAGE CORPORATION	8	$2,302,010.00	3.07%	0	$0.00	NA	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$203,700.00	0.27%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$174,934.64	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING	1	$183,778.91	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,963,200.00	2.62%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$522,896.00	0.7%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00

	AXIA FINANCIAL, LLC	1	$432,000.00	0.58%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$444,620.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$199,674.18	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,620.06	0.41%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$440,000.00	0.59%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CU	1	$303,700.00	0.4%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$176,700.00	0.24%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,000.00	0.8%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$395,200.00	0.53%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$657,000.00	0.88%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$532,687.00	0.71%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$944,945.73	1.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$283,658.76	0.38%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	2	$593,476.00	0.79%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH	1	$203,749.17	0.27%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,352,650.00	1.8%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$1,108,986.00	1.48%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$457,600.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$290,700.00	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$686,650.00	0.91%	0	$0.00	NA	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,000.00	0.48%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$179,229.36	0.24%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$628,900.00	0.84%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$416,241.00	0.55%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$581,200.00	0.77%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$310,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,112.00	0.26%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$328,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	$404,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$670,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$201,600.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,400.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$186,011.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$703,068.62	0.94%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$904,000.00	1.2%	0	$0.00	NA	0	$0.00
	GEO-CORP INC	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	2	$720,000.00	0.96%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK	1	$198,755.32	0.26%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$201,875.00	0.27%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$769,073.78	1.02%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$294,637.28	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$302,750.00	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$827,185.00	1.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$576,887.02	0.77%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$188,800.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$491,240.00	0.65%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$398,709.15	0.53%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$567,731.59	0.76%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$727,320.00	0.97%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,400.00	0.96%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$196,555.00	0.26%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$700,750.00	0.93%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$388,108.00	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$185,250.00	0.25%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	6	$1,863,750.00	2.48%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$243,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL INC	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$241,600.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDSOUTH MORTGAGE-AUBURN	1	$180,405.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$664,500.00	0.89%	0	$0.00	NA	0	$0.00	
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNT VERNON BANK	1	$297,680.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$303,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$175,988.00	0.23%	0	$0.00	NA	0	$0.00	
	NCB, FSB	3	$665,000.00	0.89%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$258,224.00	0.34%	0	$0.00	NA	0	$0.00	
	O A MORTGAGE SERVICES	1	$468,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	$492,000.00	0.66%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$577,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,105,649.15	1.47%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$303,675.00	0.4%	0	$0.00	NA	0	$0.00	

	LIMITED LIABILITY COMPANY								
	PANHANDLE STATE BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,752,245.00	3.67%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$397,250.00	0.53%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,057,000.00	1.41%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$531,252.43	0.71%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,450.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT LENDING GROUP	1	$406,000.00	0.54%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	3	$657,800.00	0.88%	0	$0.00	NA	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$448,981.14	0.6%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$356,000.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$272,000.00	0.36%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$189,766.38	0.25%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$193,948.00	0.26%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$414,778.68	0.55%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$289,000.00	0.38%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$184,700.00	0.25%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$248,300.00	0.33%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$210,721.00	0.28%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,627,350.00	4.83%	0	$0.00	NA	0	$0.00
		1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
		SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,832,330.00	2.44%	0	$0.00	NA	0	$0.00
		SOUTHFIRST BANK	1	$183,330.00	0.24%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	10	$2,581,492.00	3.44%	0	$0.00	NA	0	$0.00
		SUMMIT BANK AND TRUST	1	$312,500.00	0.42%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$211,200.00	0.28%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	$349,300.00	0.47%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	$497,250.00	0.66%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$343,200.00	0.46%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,950,190.00	3.93%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$925,893.00	1.23%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,145.90	0.24%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$184,300.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
		VOYAGE FEDERAL CREDIT UNION	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$840,300.00	1.12%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$417,250.00	0.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$264,750.00	0.35%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$179,450.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$409,700.00	0.5%	0	$0.00	NA	0	$0.00
Total			**271**	**$75,070,270.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WAZD2		1ST UNITED BANK	1	$88,000.00	0.87%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$372,531.05	3.69%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$90,250.00	0.89%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$100,845.00	1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$105,600.00	1.05%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$109,500.00	1.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$86,480.00	0.86%	0	$0.00	NA	0	$0.00
		ARIZONA BANK AND TRUST	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,800.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$93,000.00	0.92%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	4	$372,489.95	3.69%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$93,800.00	0.93%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$108,298.99	1.07%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK OF LOYAL	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$95,000.00	0.94%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS, F.A	1	$86,642.85	0.86%	0	$0.00	NA	0	$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$102,776.34	1.02%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	2	$205,000.00	2.03%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.96%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,400.00	0.97%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.87%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,500.00	0.9%	0	$0.00	NA	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$93,372.93	0.92%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$96,000.00	0.95%	0	$0.00	NA	0	$0.00
			1	$98,600.00	0.98%	0	$0.00	NA	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST COMMUNITY MORTGAGE, INC	1	$103,600.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$86,000.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$294,600.00	2.92%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$285,550.00	2.83%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$91,873.95	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY HOME LENDING	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$194,350.00	1.92%	0	$0.00	NA	0	$0.00
	GECU	1	$86,014.64	0.85%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,750.00	0.99%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK, N.A	1	$99,157.31	0.98%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$455,170.00	4.51%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$99,830.48	0.99%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$92,000.00	0.91%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$89,630.52	0.89%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$85,668.00	0.85%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$85,600.00	0.85%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,200.00	0.93%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$94,500.00	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$104,672.92	1.04%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$91,800.00	0.91%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,000.00	0.86%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$95,500.00	0.95%	0	$0.00	NA	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$97,200.00	0.96%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL INC	1	$101,300.00	1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$88,000.00	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,500.00	0.97%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$100,100.00	0.99%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	$109,500.00	1.08%	0	$0.00	NA	0	$0.00

		CALIFORNIA CORPORATION								
		PLAZA HOME MORTGAGE, INC	2	$189,750.00	1.88%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,585.28	0.99%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$205,000.00	2.03%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$99,000.00	0.98%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE FUND LLC	1	$97,500.00	0.97%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$183,000.00	1.81%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$93,750.00	0.93%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$96,450.00	0.96%	0	$0.00	NA	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$94,000.00	0.93%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00	NA	0	$0.00
		TJC MORTGAGE, INC	1	$93,500.00	0.93%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.91%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	2	$200,930.49	1.99%	0	$0.00	NA	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$97,689.96	0.97%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$206,174.95	2.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$96,500.00	0.96%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	1.03%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$88,500.00	0.88%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	1	$99,800.00	0.99%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$94,500.00	0.94%	0	$0.00	NA	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$92,000.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,400.00	0.97%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,096,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WAZE0		ACADEMY MORTGAGE CORPORATION	1	$113,939.86	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,000.00	1.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,673.55	2.29%	0	$0.00	NA	0	$0.00
		BAY TO BAY LENDING LLC	1	$110,500.00	1.09%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	1	$123,000.00	1.22%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,000.00	1.15%	0	$0.00	NA	0	$0.00
		CASHCALL INC	3	$343,114.46	3.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$109,752.19	1.09%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$123,000.00	1.22%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	2	$225,679.80	2.24%	0	$0.00	NA	0	$0.00
		COMMUNITY AMERICA CREDIT UNION	1	$110,562.86	1.1%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$114,631.00	1.14%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$224,000.00	2.22%	0	$0.00	NA	0	$0.00
		E FEDERAL CREDIT UNION	1	$115,518.92	1.14%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,200.00	1.14%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,385.00	1.22%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE SERVICES	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	1.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$121,600.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$111,544.51	1.1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
		FULTON BANK, N.A	2	$231,000.00	2.29%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP,	2	$228,000.00	2.26%	0	$0.00	NA	0	$0.00

	LLC								
	GENCO FEDERAL CREDIT UNION	1	$109,518.70	1.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$113,000.00	1.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$123,694.90	1.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$115,200.00	1.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$234,300.00	2.32%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$118,730.30	1.18%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,200.00	1.14%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$115,300.00	1.14%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$121,050.00	1.2%	0	$0.00	NA	0	$0.00
	METCALF BANK	1	$115,750.00	1.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00
	MIDWEST BANK N.A	1	$110,055.55	1.09%	0	$0.00	NA	0	$0.00
	NFM INC	1	$112,545.50	1.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$245,250.00	2.43%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$121,438.24	1.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$348,625.00	3.45%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$235,197.00	2.33%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$229,500.00	2.27%	0	$0.00	NA	0	$0.00
	PROGROWTH BANK	1	$109,553.01	1.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$113,532.01	1.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$122,000.00	1.21%	0	$0.00	NA	0	$0.00
	RIVER BANK	1	$110,041.73	1.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$124,175.00	1.23%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,772.77	1.15%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO	1	$118,400.00	1.17%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$118,000.00	1.17%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING, LP	1	$117,525.38	1.16%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$120,630.00	1.19%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	2	$227,000.00	2.25%	0	$0.00	NA	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC	1	$118,087.39	1.17%	0	$0.00	NA	0	$0.00
		SUPREME LENDING	1	$120,158.87	1.19%	0	$0.00	NA	0	$0.00
		SWINEFORD NATIONAL BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$247,000.00	2.45%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$115,000.00	1.14%	0	$0.00	NA	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$455,683.19	4.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$117,750.00	1.17%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC	1	$116,550.00	1.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,094,916.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZF7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$141,596.32	0.7%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$544,555.00	2.7%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$132,330.00	0.66%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$138,750.00	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,836.97	0.69%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$133,950.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$131,500.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$139,425.26	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$124,481.60	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,461.51	0.63%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$142,618.10	0.71%	0	$0.00	NA	0	$0.00

	AMERIPRO FUNDING, INC	1	$134,445.80	0.67%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF IDAHO	1	$126,724.26	0.63%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$130,257.54	0.65%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$140,000.00	0.69%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$149,400.00	0.74%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	5	$674,955.04	3.34%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$138,933.14	0.69%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$134,246.62	0.66%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$133,427.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$141,100.00	0.7%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$144,000.00	0.71%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.66%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,562.93	0.62%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	1	$132,061.17	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,000.00	0.65%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,800.00	0.67%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,794.00	0.71%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,900.00	0.71%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,000.00	0.68%	0	$0.00	NA	0	$0.00
	EXCHNAGE BANK OF MISSOURI	1	$130,300.00	0.65%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,800.00	1.33%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,100.00	1.37%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$135,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$146,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$264,600.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$142,100.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.69%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$136,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$261,125.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$130,189.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,164.00	0.62%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$130,567.27	0.65%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$417,486.18	2.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.69%	0	$0.00	NA	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$130,900.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$862,648.47	4.27%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,450.00	0.74%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$254,250.00	1.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,900.00	0.66%	0	$0.00	NA	0	$0.00	
	LEWISTON STATE BANK	1	$129,735.21	0.64%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$135,956.58	0.67%	0	$0.00	NA	0	$0.00	
	LINCOLN SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$146,400.00	0.73%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$129,900.00	0.64%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$127,500.00	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$129,350.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$268,750.00	1.33%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	1	$149,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	1	$135,634.87	0.67%	0	$0.00	NA	0	$0.00	
	NODAWAY VALLEY BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$144,800.00	0.72%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$128,500.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,500.00	1.39%	0	$0.00	NA	0	$0.00	

	PLAINS COMMERCE BANK	1	$127,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$392,837.00	1.95%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,050.57	0.67%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$131,200.00	0.65%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$128,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$132,700.00	0.66%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$828,350.00	4.1%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$138,700.00	0.69%	0	$0.00	NA	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$130,700.00	0.65%	0	$0.00	NA	0	$0.00	
	SECURITY STATE BANK	1	$130,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,500.00	0.68%	0	$0.00	NA	0	$0.00	
	SFMC, LP	2	$283,750.00	1.41%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	4	$549,814.21	2.72%	0	$0.00	NA	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,250.00	0.73%	0	$0.00	NA	0	$0.00	
	SOUTHWEST FUNDING LP	1	$148,500.00	0.74%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.72%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	4	$516,750.00	2.56%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	2	$287,920.00	1.43%	0	$0.00	NA	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$132,800.00	0.66%	0	$0.00	NA	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,600.00	0.66%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$136,133.08	0.67%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$130,500.00	0.65%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,200.00	0.66%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$132,500.00	0.66%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$815,414.51	4.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$126,483.51	0.63%	0	$0.00	NA	0	$0.00	

		CALIFORNIA								
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$127,274.37	0.63%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$136,000.00	0.67%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,500.00	0.66%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$129,599.00	0.64%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$278,925.09	1.38%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$134,200.00	0.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,191,470.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZG5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$165,205.00	0.22%	0	$0.00	NA	0	$0.00
		1ST MARINER BANK	2	$315,107.56	0.42%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,625,416.38	3.5%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$167,600.00	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$168,303.69	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$168,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$169,786.12	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	2	$310,075.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,350.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$159,803.27	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,905.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$513,750.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$316,731.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00
	ARIZONA BANK AND TRUST	1	$165,800.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$308,330.66	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$169,680.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$168,334.17	0.22%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$328,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF UTAH	2	$319,635.94	0.43%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$150,750.00	0.2%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	4	$651,350.00	0.87%	0	$0.00	NA	0	$0.00
	BMS CORP	1	$172,791.00	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$797,450.00	1.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$329,956.81	0.44%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	3	$480,550.00	0.64%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$152,761.94	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL INC	3	$488,561.48	0.65%	0	$0.00	NA	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$151,808.77	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$163,807.46	0.22%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$314,256.03	0.42%	0	$0.00	NA	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$170,304.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$150,822.72	0.2%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$968,084.00	1.29%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$164,706.40	0.22%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$489,305.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CMG CAPITAL	1	$166,054.82	0.22%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$500,175.00	0.67%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,117.00	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$340,400.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCE STATE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$160,075.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, INC	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$151,211.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$168,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,177.00	0.21%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$164,527.00	0.22%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,150.00	0.44%	0	$0.00	NA	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$158,650.00	0.21%	0	$0.00	NA	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$153,017.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,205.23	0.21%	0	$0.00	NA	0	$0.00	
	DHA FINANCIAL INC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$170,415.20	0.23%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION	2	$317,510.00	0.42%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$798,006.38	1.06%	0	$0.00	NA	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$808,791.33	1.08%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$498,550.00	0.66%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$315,800.00	0.42%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$173,740.00	0.23%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$502,030.00	0.67%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$153,464.00	0.2%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,840.00	0.21%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,155,541.15	1.54%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,169.66	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,393.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$643,550.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	3	$498,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$161,405.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$330,023.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$317,750.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$152,100.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$173,731.14	0.23%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST MORTGAGE COMPANY, LLC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,320.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$174,420.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$168,700.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$163,793.66	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,144,000.00	1.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	3	$484,250.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$164,900.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$154,850.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	1	$153,950.00	0.2%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$155,250.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$160,740.00	0.21%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$149,811.28	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$152,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$174,800.00	0.23%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC	1	$159,013.10	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$312,300.00	0.42%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$322,030.00	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$320,964.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$307,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,415.37	0.22%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$171,483.71	0.23%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$159,408.23	0.21%	0	$0.00	NA	0	$0.00

	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$174,503.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$157,250.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$174,891.00	0.23%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$335,135.00	0.45%	0	$0.00	NA	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$154,375.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$491,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LES BOIS CREDIT UNION	1	$173,250.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$157,250.00	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$174,615.94	0.23%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK INC	1	$171,384.10	0.23%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$479,300.00	0.64%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$152,507.88	0.2%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$474,100.00	0.63%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	4	$632,150.00	0.84%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$150,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$342,200.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$331,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL	3	$459,500.00	0.61%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$167,477.00	0.22%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	2	$324,300.00	0.43%	0	$0.00	NA	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	1	$159,375.00	0.21%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$159,815.00	0.21%	0	$0.00	NA	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$322,000.00	0.43%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$166,706.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$162,960.00	0.22%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	NODAWAY VALLEY BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$167,810.00	0.22%	0	$0.00	NA	0	$0.00
	OAK BANK/LENDER	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$171,783.60	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$338,193.67	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$794,450.00	1.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,150.00	0.2%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$155,009.17	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$154,700.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$164,103.87	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,835,039.19	3.77%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$162,806.00	0.22%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$308,750.00	0.41%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$498,000.00	0.66%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$959,553.00	1.28%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	3	$493,700.00	0.66%	0	$0.00	NA	0	$0.00

	PRIMARY CAPITAL ADVISORS LC	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$326,800.80	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$168,826.00	0.22%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$339,000.00	0.45%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$2,107,378.61	2.81%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$964,171.93	1.28%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$150,800.00	0.2%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$163,687.62	0.22%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$153,806.24	0.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$324,750.00	0.43%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$151,817.36	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$167,325.00	0.22%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$172,660.00	0.23%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,294.30	0.22%	0	$0.00	NA	0	$0.00
	S&L HOLDINGS INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$171,200.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,800.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,650.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL	1	$165,679.74	0.22%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY, A UTAH CORPORATION								
	SENTE MORTGAGE, INC	1	$157,501.59	0.21%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$159,990.00	0.21%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$165,100.00	0.22%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$167,740.00	0.22%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,140,050.00	1.52%	0	$0.00	NA	0	$0.00
	SMW FINANCIAL, LLC	1	$167,100.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$152,308.14	0.2%	0	$0.00	NA	0	$0.00
	STATE STREET BANK	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	7	$1,146,562.26	1.53%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$989,247.30	1.32%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT BANK AND TRUST	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$166,155.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,108,896.00	1.48%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$307,990.00	0.41%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,994.41	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00
	TRUSTONE	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	1	$164,350.00	0.22%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIONBANK,N.A	3	$493,486.30	0.66%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$799,824.34	1.06%	0	$0.00	NA	0	$0.00
		5	$827,484.00	1.1%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$327,461.74	0.44%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$162,635.64	0.22%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$150,177.54	0.2%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$171,200.00	0.23%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.21%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$164,906.16	0.22%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$336,484.24	0.45%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$967,145.00	1.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$320,600.00	0.43%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$157,310.76	0.21%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00
Total			**463**	**$75,101,689.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WAZH3		ACADEMY MORTGAGE CORPORATION	1	$198,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$815,500.00	1.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$366,100.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$375,930.42	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,498,100.00	2.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$360,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$820,200.00	1.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK, FSB	1	$288,000.00	0.44%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,217,920.00	1.88%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,200.00	1.75%	0	$0.00	NA	0	$0.00
		ATLANTIC NATIONAL BANK	1	$359,000.00	0.55%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$441,500.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,776,250.00	2.74%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$180,800.00	0.28%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$212,699.88	0.33%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$262,400.00	0.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$699,000.00	1.08%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$209,835.00	0.32%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$3,129,910.00	4.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$1,257,428.33	1.94%	0	$0.00	NA	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$307,657.00	0.47%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,390,100.00	5.23%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$371,463.06	0.57%	0	$0.00	NA	0	$0.00
			2	$735,861.71	1.13%	0	$0.00	NA	0	$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR								
	CENTENNIAL BANK	1	$225,600.00	0.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$665,300.00	1.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$276,000.00	0.43%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$737,958.76	1.14%	0	$0.00	NA	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$416,250.00	0.64%	0	$0.00	NA	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$224,000.00	0.35%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$250,040.00	0.39%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$177,400.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$170,750.00	0.26%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE, INC	1	$247,000.00	0.38%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$161,400.00	0.25%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,050.00	0.23%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,437.81	0.61%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$232,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$287,589.41	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$437,237.58	0.67%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$220,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$651,000.00	1%	0	$0.00	NA	0	$0.00
		1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$617,500.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$279,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$201,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$232,750.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$510,600.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,399.18	0.64%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
	GECU	1	$184,000.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$277,547.00	0.43%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$403,000.00	0.62%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$384,000.00	0.59%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$262,400.00	0.4%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,495,100.00	2.31%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$256,000.00	0.39%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$1,127,522.35	1.74%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$278,000.00	0.43%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$363,350.00	0.56%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$339,000.00	0.52%	0	$0.00	NA	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$982,500.00	1.52%	0	$0.00	NA	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00
	MAQUOKETA STATE BANK	1	$256,000.00	0.39%	0	$0.00	NA	0	$0.00
		1	$261,800.00	0.4%	0	$0.00	NA	0	$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$265,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$638,000.00	0.98%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$291,000.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$848,000.00	1.31%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	2	$629,550.00	0.97%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,000.00	0.49%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$302,000.00	0.47%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	1	$199,718.20	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$586,150.00	0.9%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	2	$413,712.56	0.64%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$659,850.00	1.02%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$670,019.00	1.03%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,688.61	0.34%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$360,000.00	0.56%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,718.20	0.31%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$149,576.59	0.23%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	2	$538,000.00	0.83%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	$465,544.00	0.72%	0	$0.00	NA	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$328,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$413,500.00	0.64%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	2	$745,529.00	1.15%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$455,000.00	0.7%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	7	$2,175,344.00	3.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	4	$1,365,171.45	2.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$777,136.00	1.2%	0	$0.00	NA	0	$0.00	
	STIFEL BANK & TRUST	2	$817,000.00	1.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$247,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$217,300.00	0.34%	0	$0.00	NA	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$318,229.00	0.49%	0	$0.00	NA	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$209,900.00	0.32%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$183,500.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$524,920.00	0.81%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$430,707.00	0.66%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$714,342.85	1.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$470,181.00	0.73%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$345,811.00	0.53%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,400.00	0.24%	0	$0.00	NA	0	$0.00	
	UWHARRIE BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK	1	$229,675.22	0.35%	0	$0.00	NA	0	$0.00	
	VERITAS FUNDING, LLC	1	$408,750.00	0.63%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,500.00	0.3%	0	$0.00	NA	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$272,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$230,800.00	0.36%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$415,000.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
Total			**228**	**$64,847,061.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZJ9		360 MORTGAGE GROUP, LLC	1	$94,300.00	0.38%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$484,992.00	1.95%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$86,250.00	0.35%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$103,920.00	0.42%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$109,650.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$95,889.88	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$463,000.00	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$107,250.00	0.43%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$176,200.00	0.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,300.00	0.41%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,200.00	0.35%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$95,760.00	0.39%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	2	$194,700.00	0.78%	0	$0.00	NA	0	$0.00
		BADGER BANK	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$95,840.00	0.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$305,600.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	2	$202,400.00	0.82%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$92,744.30	0.37%	0	$0.00	NA	0	$0.00
		BANNER BANK, A CORPORATION	1	$106,700.00	0.43%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	2	$206,258.00	0.83%	0	$0.00	NA	0	$0.00
		BENTON STATE BANK	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$95,889.88	0.39%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,805.00	0.79%	0	$0.00	NA	0	$0.00
		CALIBER HOME LOANS, INC	4	$407,082.00	1.64%	0	$0.00	NA	0	$0.00

	CAPITAL CONCEPTS, INC	2	$182,700.00	0.74%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$89,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$204,975.00	0.83%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$103,737.80	0.42%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$410,773.84	1.65%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$96,900.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$312,000.00	1.26%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$203,817.00	0.82%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$108,904.00	0.44%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$93,642.47	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,600.00	0.37%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,350.00	0.41%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EMPIRE BANK	1	$107,250.00	0.43%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$102,700.00	0.41%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$288,220.00	1.16%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,920.00	0.43%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$102,125.00	0.41%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$94,350.00	0.38%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	3	$283,105.00	1.14%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC	3	$296,600.00	1.19%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$780,215.00	3.14%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$89,600.00	0.36%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$101,700.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,720.00	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$101,299.93	0.41%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$98,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$93,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$104,400.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$92,053.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$199,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$211,500.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$102,505.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
		3	$288,775.00	1.16%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTMERIT BANK, N.A	1	$85,850.00	0.35%	0	$0.00	NA	0	$0.00
	FISHER NATIONAL BANK	1	$101,175.00	0.41%	0	$0.00	NA	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$425,859.00	1.72%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES, LLC	1	$91,889.26	0.37%	0	$0.00	NA	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$87,889.28	0.35%	0	$0.00	NA	0	$0.00
	GREENBOX LOANS, INC	1	$108,586.32	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$97,200.00	0.39%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$85,200.00	0.34%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$95,250.00	0.38%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$88,050.00	0.35%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$89,725.00	0.36%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORP	1	$96,883.45	0.39%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$186,600.00	0.75%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$95,470.00	0.38%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	2	$179,750.00	0.72%	0	$0.00	NA	0	$0.00
	MCM HOLDINGS, INC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,300.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,155.00	0.44%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NA-ONALASKA	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$190,199.62	0.77%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$106,400.00	0.43%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$91,000.00	0.37%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,366.00	0.4%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$86,450.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$195,100.00	0.79%	0	$0.00	NA	0	$0.00
	OAKTREE FUNDING CORP	1	$103,410.00	0.42%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$187,500.00	0.76%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$93,750.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$102,335.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,600.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$316,750.00	1.28%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$295,900.00	1.19%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$86,540.00	0.35%	0	$0.00	NA	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$100,836.63	0.41%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$316,070.00	1.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00
	RIO GRANDE FEDERAL CREDIT	1	$88,888.02	0.36%	0	$0.00	NA	0	$0.00

	UNION								
	ROCKFORD COMMUNITY FCU	1	$85,250.00	0.34%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$91,233.00	0.37%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$105,600.00	0.43%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$486,180.58	1.96%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$283,125.00	1.14%	0	$0.00	NA	0	$0.00
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$109,600.00	0.44%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$100,500.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$203,750.00	0.82%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDIG, L.P	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	4	$366,576.16	1.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$283,805.34	1.14%	0	$0.00	NA	0	$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$197,500.00	0.8%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$294,350.00	1.19%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$106,403.30	0.43%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,476.00	0.38%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	TRUSTONE	1	$92,625.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,891.86	0.36%	0	$0.00	NA	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST NA	1	$107,350.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$102,400.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$93,750.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,600.00	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	2	$211,977.00	0.85%	0	$0.00	NA	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$192,400.00	0.77%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,900.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$204,000.00	0.82%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$195,573.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,500.00	0.41%	0	$0.00	NA	0	$0.00
Total			**253**	**$24,826,812.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZK6		ABBEVILLE BUILDING & LOAN	1	$295,000.00	0.6%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$405,000.00	0.82%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$184,209.10	0.37%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.00
		ALIGN CREDIT UNION	1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$464,000.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$242,600.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$374,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$286,613.57	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL	2	$585,000.00	1.19%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$210,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANCFIRST	1	$280,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$244,370.63	0.5%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.81%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$689,300.00	1.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$954,600.00	1.94%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$429,600.00	0.87%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$188,928.61	0.38%	0	$0.00	NA	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$340,066.00	0.69%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$340,000.00	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$215,000.00	0.44%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$523,700.00	1.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,031,260.29	2.09%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	2	$632,000.00	1.28%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,000.00	1.29%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$280,000.00	0.57%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$432,100.00	0.88%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$516,610.00	1.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$531,699.96	1.08%	0	$0.00	NA	0	$0.00
		1	$255,000.00	0.52%	0	$0.00	NA	0	$0.00

	DNB FIRST, NATIONAL ASSOCIATION								
	EMBER ADVANTAGE MORTGAGE	1	$415,000.00	0.84%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$278,000.00	0.56%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.81%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$323,557.00	0.66%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,057,100.00	2.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,400.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$230,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$504,800.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$283,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$226,819.58	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$210,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$859,000.00	1.74%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$405,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$700,266.83	1.42%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$360,000.00	0.73%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$179,100.00	0.36%	0	$0.00	NA	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK, N.A	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME LOANS TODAY	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$225,000.00	0.46%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$216,800.00	0.44%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	1	$394,000.00	0.8%	0	$0.00	NA	0	$0.00
	ISU CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	$255,549.00	0.52%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,921,859.70	3.9%	0	$0.00	NA	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$385,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$282,800.00	0.57%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$360,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$250,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$225,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	2	$524,400.00	1.06%	0	$0.00	NA	0	$0.00	
	MONUMENT BANK	1	$275,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$292,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,400.00	0.65%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$186,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$311,489.52	0.63%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$386,000.00	0.78%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$316,750.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$388,800.00	0.79%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$175,600.00	0.36%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$872,000.00	1.77%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MROTGAGE, INC	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	$687,350.00	1.39%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,000.00	0.74%	0	$0.00	NA	0	$0.00	
		1	$173,501.61	0.35%	0	$0.00	NA	0	$0.00	

	RELIANT MORTGAGE COMPANY LLC (IC)								
	RENASANT BANK	1	$273,920.00	0.56%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$859,425.00	1.74%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$404,300.00	0.82%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$560,273.00	1.14%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$243,000.00	0.49%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$349,400.00	0.71%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$641,800.00	1.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$498,700.00	1.01%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$319,000.00	0.65%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$221,600.00	0.45%	0	$0.00	NA	0	$0.00
	STANFORD FCU	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$256,000.00	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$256,000.00	0.52%	0	$0.00	NA	0	$0.00
	STC CAPITAL BANK	1	$415,000.00	0.84%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$834,000.00	1.69%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$951,392.00	1.93%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$340,000.00	0.69%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$615,000.00	1.25%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$523,400.00	1.06%	0	$0.00	NA	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,800.00	0.39%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$794,000.00	1.61%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$225,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRISTAR FINANCE INC	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$523,492.22	1.06%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$194,302.07	0.39%	0	$0.00	NA	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$386,500.00	0.78%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$400,000.00	0.81%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$352,000.00	0.71%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$340,000.00	0.69%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$197,500.00	0.4%	0	$0.00	NA	0	$0.00
Total			**178**	**$49,288,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZL4		ACADEMY MORTGAGE CORPORATION	3	$419,090.00	1.67%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$135,900.00	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$143,390.57	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$256,250.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,950.00	0.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,250.00	0.54%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$137,800.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,200.00	1.64%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$281,370.47	1.12%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$144,300.00	0.58%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$126,300.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$126,420.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$132,400.00	0.53%	0	$0.00	NA	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00

	BANNER BANK	1	$127,327.34	0.51%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$128,550.00	0.51%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$271,100.00	1.08%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$413,950.00	1.65%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$282,900.00	1.13%	0	$0.00	NA	0	$0.00
	CITIZENS & NORTHERN BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$786,871.17	3.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$130,850.00	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$139,900.00	0.56%	0	$0.00	NA	0	$0.00
	CUMORTAGE DIRECT, LLC	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$124,464.58	0.5%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$260,150.00	1.04%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	1	$126,094.61	0.5%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$139,200.00	0.55%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$127,025.00	0.51%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK AND TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,300.00	0.5%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,472.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE	1	$140,592.72	0.56%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$283,500.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,500.00	1.13%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$281,000.00	1.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$142,394.80	0.57%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,564.34	0.58%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$126,320.00	0.5%	0	$0.00	NA	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$126,846.54	0.51%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK NORTH	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$132,400.00	0.53%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$130,200.00	0.52%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,005.00	0.5%	0	$0.00	NA	0	$0.00
	INDIANHEAD CREDIT UNION	1	$137,800.00	0.55%	0	$0.00	NA	0	$0.00
	ISU CREDIT UNION	1	$134,080.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$245,126.90	0.98%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$275,150.00	1.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$414,000.00	1.65%	0	$0.00	NA	0	$0.00
	LIBERTY NATIONAL BANK	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
		1	$149,600.00	0.6%	0	$0.00	NA	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK								
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$149,011.67	0.59%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$126,500.00	0.5%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$147,889.00	0.59%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,072.84	0.59%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$128,946.38	0.51%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$130,200.00	0.52%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,461.34	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$670,400.00	2.67%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$134,213.51	0.53%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$143,450.00	0.57%	0	$0.00	NA	0	$0.00
	ODJFS FEDERAL CREDIT UNION	1	$139,395.43	0.56%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$146,700.00	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$127,840.00	0.51%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	PBI BANK INC	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$125,068.43	0.5%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,437.38	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	$416,985.00	1.66%	0	$0.00	NA	0	$0.00

	CALIFORNIA CORPORATION								
	PIONEER BANK	2	$276,800.00	1.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK	1	$132,700.00	0.53%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$285,000.00	1.14%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$130,320.00	0.52%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN BANK	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$926,600.00	3.69%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$279,940.12	1.12%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,400.00	0.52%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$148,200.00	0.59%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,500.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$137,700.00	0.55%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$135,950.00	0.54%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$148,640.00	0.59%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$145,600.00	0.58%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,800.00	0.51%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$805,263.34	3.21%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$131,200.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	VALLEY BANK	1	$142,700.00	0.57%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00

		WESTERN NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$125,455.33	0.5%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,093,145.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZM2		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,119.98	0.83%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$163,600.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$308,275.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$168,200.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$161,314.39	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$645,000.00	3.1%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$166,400.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$169,600.00	0.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$170,700.00	0.82%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$158,900.00	0.76%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$161,771.00	0.78%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$152,770.17	0.74%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	5	$773,117.24	3.72%	0	$0.00	NA	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$160,550.00	0.77%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK CBD	1	$154,500.00	0.74%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,500.00	0.83%	0	$0.00	NA	0	$0.00
		CROSSROADS BANK-MAIN BRANCH	1	$171,000.00	0.82%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,700.00	0.76%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$163,808.00	0.79%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$152,340.00	0.73%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$337,276.30	1.62%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$174,259.00	0.84%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$169,601.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$165,592.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,800.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$152,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C	1	$151,900.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$155,680.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$318,000.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$328,000.00	1.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$160,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$322,000.00	1.55%	0	$0.00	NA	0	$0.00	
	GMFS LLC	3	$469,250.00	2.26%	0	$0.00	NA	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$166,299.68	0.8%	0	$0.00	NA	0	$0.00	
	GOODFIELD STATE BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	1	$165,000.00	0.79%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$322,200.00	1.55%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ISU CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$333,600.00	1.61%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	

	LOUISIANA USA FEDERAL CREDIT UNION								
	MEMBER HOME LOAN, LLC	1	$158,500.00	0.76%	0	$0.00	NA	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.00
	METRO BANK	1	$153,500.00	0.74%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$164,000.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$164,000.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$156,800.00	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$159,000.00	0.77%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$154,000.00	0.74%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.76%	0	$0.00	NA	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,900.00	0.8%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$327,500.00	1.58%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$156,000.00	0.75%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$310,000.00	1.49%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	2	$321,800.00	1.55%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$324,500.00	1.56%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$172,000.00	0.83%	0	$0.00	NA	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,000.00	0.79%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$155,200.00	0.75%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$952,400.00	4.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$151,000.00	0.73%	0	$0.00	NA	0	$0.00
	SECURITY STATE BANK	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$163,857.00	0.79%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$156,800.00	0.75%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$149,352.25	0.72%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	6	$952,500.00	4.58%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$160,565.00	0.77%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$170,950.00	0.82%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00
		THE NECEDAH BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$154,730.00	0.74%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$165,633.00	0.8%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$463,141.80	2.23%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$330,337.00	1.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,000.00	0.8%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$305,326.33	1.47%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$151,520.00	0.73%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	2	$328,600.00	1.58%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$167,120.00	0.83%	0	$0.00	NA	0	$0.00
Total			**130**	**$20,775,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZN0		1ST PREFERENCE MORTGAGE CORP	1	$189,760.95	1.02%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$208,050.00	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,875.00	0.89%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$332,500.00	1.78%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	2.23%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$284,800.00	1.53%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,900.00	1.1%	0	$0.00	NA	0	$0.00
		CENTURY LENDING COMPANY	4	$963,000.00	5.16%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,000.00	1.17%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$194,750.00	1.04%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$178,000.00	0.95%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$274,700.00	1.47%	0	$0.00	NA	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$410,800.00	2.2%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$150,430.00	0.81%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$575,250.00	3.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$653,400.00	3.5%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$579,809.00	3.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$332,000.00	1.78%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$629,140.00	3.37%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$714,000.00	3.83%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	1	$199,600.00	1.07%	0	$0.00	NA	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$368,000.00	1.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$199,674.19	1.07%	0	$0.00	NA	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$151,050.00	0.81%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$280,250.00	1.5%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$417,500.00	2.24%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$199,300.00	1.07%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$398,000.00	2.13%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$497,000.00	2.66%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$199,000.00	1.07%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$328,000.00	1.76%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$953,548.00	5.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$789,350.00	4.23%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$217,500.00	1.17%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,159,359.00	6.21%	0	$0.00	NA	0	$0.00	

		STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$715,150.00	3.83%	0	$0.00	NA	0	$0.00
		STEARNS LENDING INC	4	$916,726.52	4.91%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$918,780.75	4.92%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$338,000.00	1.81%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$420,200.00	2.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$1,138,673.00	6.12%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,662,826.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZP5		ALABAMA ONE CREDIT UNION	1	$61,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$748,532.00	3.76%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$143,000.00	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$117,900.77	0.59%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$160,712.40	0.81%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$283,564.00	1.42%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	2.08%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$337,407.00	1.69%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$52,000.00	0.26%	0	$0.00	NA	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$34,650.00	0.17%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$393,400.00	1.97%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$742,400.00	3.73%	0	$0.00	NA	0	$0.00
		CASHCALL INC	2	$589,754.22	2.96%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$261,282.89	1.31%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, INC	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.81%	0	$0.00	NA	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$200,960.99	1.01%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$181,500.00	0.91%	0	$0.00	NA	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$403,212.74	2.02%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$63,937.85	0.32%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	2.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$377,000.00	1.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$220,059.54	1.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$75,300.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$531,000.00	2.66%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$241,900.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,000.00	1.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST BANK	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	2	$352,500.00	1.77%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$232,000.00	1.16%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$290,000.00	1.46%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$42,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$168,000.00	0.84%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER, INC	1	$99,284.39	0.5%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$57,000.00	0.29%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	2.09%	0	$0.00	NA	0	$0.00
	KENT COUNTY CREDIT UNION	1	$45,650.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$502,500.00	2.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$142,000.00	0.71%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
	MORRIS BUILDING & LOAN	1	$58,800.00	0.3%	0	$0.00	NA	0	$0.00
	MORTON COMMUNITY BANK	1	$248,000.00	1.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$517,130.00	2.59%	0	$0.00	NA	0	$0.00
		1	$66,245.99	0.33%	0	$0.00	NA	0	$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	$195,000.00	0.98%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$45,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$131,250.00	0.66%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	3	$589,045.08	2.96%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,000.00	0.67%	0	$0.00	NA	0	$0.00
	PLANTERS BANK	1	$61,500.00	0.31%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$538,560.00	2.7%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$160,021.28	0.8%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.84%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	2	$154,493.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$136,500.00	0.68%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$194,500.00	0.98%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$94,200.00	0.47%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING CO	1	$65,200.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,500.00	0.32%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$184,000.00	0.92%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$231,280.00	1.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$214,400.00	1.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$216,000.00	1.08%	0	$0.00	NA	0	$0.00
	UNION HOME MORTGAGE	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00

		CORP., A CORPORATION								
		UNITED BANK &TRUST	1	$175,600.00	0.88%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$290,257.00	1.46%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$325,700.00	1.63%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,807,800.00	9.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$92,000.00	0.46%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$82,300.00	0.41%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$335,700.00	1.76%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,928,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WAZQ3		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$266,940.00	1.32%	0	$0.00	NA	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$60,164.65	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,373.45	0.87%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$352,750.00	1.75%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF THE JAMES	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$160,000.00	0.79%	0	$0.00	NA	0	$0.00
		BENEFICIAL BANK	1	$123,250.00	0.61%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$168,000.00	0.83%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$154,668.00	0.77%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.5%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$239,000.00	1.19%	0	$0.00	NA	0	$0.00
		BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,525.00	0.75%	0	$0.00	NA	0	$0.00

	CASHCALL INC	2	$523,308.56	2.6%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$157,302.86	0.78%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,207.00	0.56%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,700.00	0.85%	0	$0.00	NA	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$280,607.76	1.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$213,750.00	1.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SHORES BANK	1	$170,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$65,200.00	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$543,108.79	2.7%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$69,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$81,829.09	0.41%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$326,254.00	1.62%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$152,905.00	0.76%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$34,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$55,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,432.71	0.26%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,600.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$89,625.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$260,700.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$155,900.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00	
		1	$57,990.17	0.29%	0	$0.00	NA	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FLORIDA CREDIT UNION	1	$360,000.00	1.79%	0	$0.00	NA	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$60,100.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$262,500.00	1.3%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$212,300.00	1.05%	0	$0.00	NA	0	$0.00
	GRAND MARSH STATE BANK - ADAMS	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$114,800.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$552,300.00	2.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$334,923.94	1.66%	0	$0.00	NA	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$228,000.00	1.13%	0	$0.00	NA	0	$0.00
	HORIZON BANK, N.A	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,208.23	0.92%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,114.00	1.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$113,000.00	0.56%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,200.00	0.5%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$179,000.00	0.89%	0	$0.00	NA	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$55,200.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$248,000.00	1.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$153,000.00	0.76%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$138,000.00	0.68%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$139,000.00	0.69%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, LLC	1	$49,788.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$48,100.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	3	$415,700.00	2.06%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$132,375.00	0.66%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTH VALLEY BANK	1	$78,100.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$180,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$322,993.29	1.6%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$163,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$90,850.00	0.45%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$95,544.47	0.47%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$114,203.47	0.57%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$81,600.00	0.41%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$643,478.00	3.19%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$56,400.00	0.28%	0	$0.00	NA	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SHORE MORTGAGE	2	$145,500.00	0.72%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,200.00	0.44%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.87%	0	$0.00	NA	0	$0.00	

		THE CLAY CITY BANKING COMPANY	1	$39,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$55,500.00	0.28%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$295,000.00	1.46%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$350,868.81	1.74%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,052,967.83	5.23%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$239,000.00	1.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$58,600.00	0.29%	0	$0.00	NA	0	$0.00
		VISIONBANK OF IOWA	1	$112,100.00	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$212,000.00	1.05%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	2	$431,852.18	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,147,359.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA21		ACCESS NATIONAL MORTGAGE	1	$203,920.00	3.38%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$561,750.00	9.31%	0	$0.00	NA	0	$0.00
		ARVEST BANK	1	$316,650.00	5.25%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$260,000.00	4.31%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$250,160.96	4.15%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$203,450.25	3.37%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$579,402.00	9.61%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	3	$909,800.00	15.08%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$360,800.00	5.98%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,363,808.16	22.61%	0	$0.00	NA	0	$0.00
		HAPPY STATE BANK	1	$301,671.78	5%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$340,465.43	5.64%	0	$0.00	NA	0	$0.00

		PACIFIC MERCANTILE BANK	1	$379,543.41	6.31%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,031,421.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA39		ALCOVA MORTGAGE, LLC	1	$103,766.40	4.79%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$107,365.85	4.96%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$293,764.74	13.57%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$193,070.79	8.92%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$88,598.26	4.09%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,286.90	5.05%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$99,573.59	4.6%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$106,365.67	4.91%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$98,250.00	4.54%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$99,885.30	4.61%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,159.98	4.81%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$87,901.40	4.06%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$107,626.73	4.97%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$293,025.35	13.53%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$88,251.34	4.08%	0	$0.00	NA	0	$0.00
		SOUTHEAST BANK	1	$95,093.33	4.39%	0	$0.00	NA	0	$0.00
		THE BANK, NA	1	$89,391.11	4.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,165,376.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA47		AMERICAN NATIONAL BANK	1	$210,016.04	6.24%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$370,280.72	11%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$262,198.91	7.79%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$229,642.29	6.82%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,063,920.25	31.61%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$375,250.00	11.15%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$301,000.00	8.94%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$235,710.58	7%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE INC	1	$317,884.95	9.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,365,903.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA54		AMERICAN INTERNET MORTGAGE, INC	13	$3,043,706.00	28.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,559,700.00	14.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$947,150.00	9%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$183,000.00	1.74%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$130,700.00	1.24%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$355,284.83	3.38%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$404,438.40	3.84%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	2	$250,000.00	2.38%	0	$0.00	NA	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$75,000.00	0.71%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$56,000.00	0.53%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$126,500.00	1.2%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,006,800.00	9.57%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$160,343.90	1.52%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$254,294.93	2.42%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$393,350.33	3.74%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	4	$837,912.00	7.96%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	2	$323,000.00	3.07%	0	$0.00	NA	0	$0.00
		STATE BANK & TRUST COMPANY	2	$349,000.00	3.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$66,819.88	0.64%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,523,000.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAA3		4TRUST MORTGAGE, INC	1	$106,400.00	0.59%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$294,000.00	1.64%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$203,500.00	1.14%	0	$0.00	NA	0	$0.00
		AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	$103,964.38	0.58%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$99,661.09	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,000.00	0.6%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE	1	$93,750.00	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,673.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$87,599.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$105,357.21	0.59%	0	$0.00	NA	0	$0.00	
	ARIZONA BANK AND TRUST	1	$87,300.00	0.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,399.63	0.49%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$203,120.00	1.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$383,375.00	2.14%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$93,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$92,250.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$99,885.30	0.56%	0	$0.00	NA	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$94,891.04	0.53%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	1	$103,500.00	0.58%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$92,543.72	0.52%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK BOSCOBEL	1	$106,700.00	0.6%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$189,500.00	1.06%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,425.00	0.53%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$87,670.95	0.49%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$109,250.00	0.61%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$96,800.00	0.54%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.51%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,000.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.59%	0	$0.00	NA	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	1	$103,903.00	0.58%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,389.07	2.19%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$97,600.00	0.55%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, L.L.C	1	$86,731.41	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$103,886.17	0.58%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$87,200.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$181,397.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,600.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$84,801.01	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$107,325.00	0.6%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$106,860.00	0.6%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$92,800.00	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,496.00	0.56%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$98,823.00	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$104,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$200,800.00	1.12%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$90,400.00	0.51%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$93,889.25	0.52%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$188,000.00	1.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$94,400.00	0.53%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	22	$2,141,564.00	11.96%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$203,054.00	1.13%	0	$0.00	NA	0	$0.00

	LIBERTY BANK & TRUST	1	$106,320.00	0.59%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	3	$290,850.00	1.62%	0	$0.00	NA	0	$0.00	
	MID NATION MORTGAGE CORPORATION	1	$87,774.20	0.49%	0	$0.00	NA	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$92,800.00	0.52%	0	$0.00	NA	0	$0.00	
	MLD MORTGAGE, INC	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$99,716.74	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$94,400.00	0.53%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$94,905.00	0.53%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	1	$87,496.84	0.49%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$87,750.00	0.49%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$107,200.00	0.6%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PALMYRA STATE BANK	1	$104,446.09	0.58%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,875.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$179,700.00	1%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$107,126.98	0.6%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$208,240.00	1.16%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTAGAGE, INC	1	$99,200.00	0.55%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$99,600.00	0.56%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$104,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PYRAMAX BANK	1	$89,240.00	0.5%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	4	$404,399.43	2.26%	0	$0.00	NA	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	$187,890.18	1.05%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.49%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$180,340.00	1.01%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$92,988.01	0.52%	0	$0.00	NA	0	$0.00
	SECURITY BANK	1	$108,800.00	0.61%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$950,184.47	5.31%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,500.00	0.58%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,800.00	0.56%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	1	$99,425.00	0.56%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST	1	$105,478.87	0.59%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$371,650.00	2.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,769.61	0.59%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$102,850.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$276,950.00	1.55%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$93,040.00	0.52%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,750.00	0.54%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING, LLC	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$87,750.00	0.49%	0	$0.00	NA	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$104,000.00	0.58%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,474.28	0.61%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$408,050.00	2.28%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	1	$93,326.97	0.52%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$108,775.00	0.61%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,000.00	0.58%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$98,600.00	0.55%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$87,987.98	0.49%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$201,143.03	1.12%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$100,300.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,000.00	0.55%	0	$0.00	NA	0	$0.00
Total			**184**	**$17,899,797.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAB1		AFFILIATED MORTGAGE COMPANY	1	$89,184.65	8.37%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$103,383.16	9.7%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$72,265.60	6.78%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$83,122.24	7.8%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER, INC	1	$20,191.28	1.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$46,896.50	4.4%	0	$0.00	NA	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$103,305.00	9.69%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$41,958.19	3.94%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$103,092.15	9.67%	0	$0.00	NA	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$402,467.71	37.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,065,866.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAC9		1ST MIDAMERICA CREDIT UNION	2	$131,650.00	0.44%	0	$0.00	NA	0	$0.00
		1ST UNITED BANK	2	$260,000.00	0.88%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$250,000.00	0.84%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$217,000.00	0.73%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$198,000.00	0.67%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,111.28	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$696,292.58	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$97,588.39	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$42,000.00	0.14%	0	$0.00	NA	0	$0.00
			2	$366,000.00	1.24%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	1.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,657,945.81	5.6%	0	$0.00	NA	0	$0.00
	AUTO CLUB TRUST, FSB	1	$261,300.00	0.88%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$248,994.94	0.84%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$302,711.58	1.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$952,794.00	3.22%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,950.00	0.68%	0	$0.00	NA	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	1	$131,446.37	0.44%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,404,600.00	4.74%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$479,181.00	1.62%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00
	CASHCALL INC	5	$1,371,367.87	4.63%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$335,000.00	1.13%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$95,800.00	0.32%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK CBD	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$64,800.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$129,466.85	0.44%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	6	$282,958.28	0.96%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$100,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$453,578.05	1.53%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,600.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$354,500.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,516.80	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,458.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FCU	1	$63,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$122,850.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$66,403.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$156,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$114,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$284,900.00	0.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$428,200.00	1.45%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK FSA	1	$56,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$82,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR NATIONAL BANK	1	$117,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$41,610.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$576,223.51	1.95%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,250.00	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$86,400.00	0.29%	0	$0.00	NA	0	$0.00	
	LENDER	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$399,720.00	1.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,501.34	0.42%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A	1	$147,000.00	0.5%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS CORPORATION								
	MIDLAND STATES BANK	2	$126,000.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$342,020.99	1.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$688,500.00	2.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$769,012.39	2.6%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$800,000.00	2.7%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK	1	$74,500.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$286,300.00	0.97%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$252,000.00	0.85%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,850,696.56	6.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,250.00	0.44%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,200.00	0.59%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$66,937.90	0.23%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$33,523.15	0.11%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CU	1	$132,700.00	0.45%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$201,150.00	0.68%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$493,015.67	1.67%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,100.00	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	9	$861,931.57	2.91%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$150,488.60	0.51%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$293,752.24	0.99%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$287,000.00	0.97%	0	$0.00	NA	0	$0.00

		SOUND COMMUNITY BANK	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$26,600.00	0.09%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$199,500.00	0.67%	0	$0.00	NA	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.61%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$101,833.48	0.34%	0	$0.00	NA	0	$0.00
		TOMAH AREA CREDIT UNION	2	$95,386.62	0.32%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK MIDWEST	1	$29,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$516,900.00	1.75%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$68,300.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$157,500.00	0.53%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$458,000.00	1.55%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$161,000.00	0.54%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$167,200.00	0.56%	0	$0.00	NA	0	$0.00
		WARD KILDUFF MORTGAGE	1	$124,105.49	0.42%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$36,750.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,200.00	0.67%	0	$0.00	NA	0	$0.00
Total			**226**	**$29,607,074.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAD7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		AAC CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$247,250.00	0.71%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$206,900.00	0.59%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP	1	$382,000.00	1.09%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$96,328.14	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$96,100.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$47,667.53	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$36,854.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$50,001.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$47,750.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,033,561.23	2.96%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP, INC	2	$150,600.00	0.43%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	6	$518,374.04	1.49%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PR	1	$49,480.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$93,140.68	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$131,500.00	0.38%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,900.00	0.32%	0	$0.00	NA	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$126,650.00	0.36%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FINANCIAL								
	CARROLLTON BANK	1	$50,750.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL INC	7	$1,075,071.74	3.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$165,638.76	0.47%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$74,500.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$54,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$92,500.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$283,234.00	0.81%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$365,000.00	1.05%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,263.98	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY TRUST BANK	1	$272,000.00	0.78%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	2	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$37,091.30	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$59,000.00	0.17%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$452,756.12	1.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$71,500.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$60,300.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$944,637.07	2.71%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,037,653.02	2.97%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$99,298.24	0.28%	0	$0.00	NA	0	$0.00
	DORAL MORTGAGE LLC	3	$180,850.00	0.52%	0	$0.00	NA	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,500.00	0.28%	0	$0.00	NA	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.00

	EMPIRE BANK	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,250.00	0.43%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$137,000.00	0.39%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$176,800.00	0.51%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$117,300.00	0.34%	0	$0.00	NA	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$273,000.00	0.78%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$195,000.00	0.56%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$280,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$317,237.13	0.91%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$167,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$141,400.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST BANK PUERTO RICO	2	$482,000.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$92,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$64,094.58	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$235,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY	1	$57,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$292,500.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$149,625.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$793,000.00	2.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$704,040.00	2.02%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$271,500.00	0.78%	0	$0.00	NA	0	$0.00
	FNB BANK	1	$55,300.00	0.16%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	1	$63,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$46,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$409,500.00	1.17%	0	$0.00	NA	0	$0.00	
	GMFS LLC	2	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$87,200.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$315,500.00	0.9%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN BANK	1	$50,001.00	0.14%	0	$0.00	NA	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$373,100.00	1.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,328.05	0.85%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$287,000.00	0.82%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER, INC	2	$194,812.24	0.56%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$242,452.69	0.69%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, N.A	2	$102,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$162,100.00	0.46%	0	$0.00	NA	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$55,118.10	0.16%	0	$0.00	NA	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$94,445.59	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$348,967.83	1%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$232,400.00	0.67%	0	$0.00	NA	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$33,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LES BOIS CREDIT UNION	1	$58,390.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00	
	M&T BANK	1	$108,678.66	0.31%	0	$0.00	NA	0	$0.00	
	MAVERICK FUNDING CORP	2	$245,750.00	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$468,500.00	1.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE	1	$128,990.00	0.37%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$54,250.00	0.16%	0	$0.00	NA	0	$0.00	

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
	MIDWESTONE BANK	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	1	$108,395.01	0.31%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$169,200.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$43,500.00	0.12%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$156,891.21	0.45%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$153,600.00	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00
	PBI BANK INC	1	$144,800.00	0.41%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL C. U	1	$172,524.41	0.49%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$153,750.00	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$167,750.00	0.48%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC	2	$352,773.67	1.01%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$221,600.00	0.63%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	1	$164,400.00	0.47%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$389,000.00	1.11%	0	$0.00	NA	0	$0.00
	RCB BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$436,000.00	1.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$203,750.00	0.58%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$42,649.29	0.12%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$44,682.14	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$142,500.00	0.41%	0	$0.00	NA	0	$0.00

	RF MORTGAGE AND INVESTMENT CORP	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.95%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$732,624.00	2.1%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,511.97	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK & TRUST CO., INC	1	$125,500.00	0.36%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$249,700.00	0.72%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$103,289.04	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$439,800.00	1.26%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$209,000.00	0.6%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK	1	$21,351.08	0.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$313,000.00	0.9%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$268,600.00	0.77%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORP	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	2	$87,900.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF PEARL CITY	1	$48,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF WATERLOO	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$204,800.00	0.59%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$80,750.00	0.23%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$112,400.00	0.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.86%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,480.53	0.54%	0	$0.00	NA	0	$0.00

		TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$67,650.55	0.19%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,100.00	0.26%	0	$0.00	NA	0	$0.00
		UMB BANK, N.A	1	$88,200.00	0.25%	0	$0.00	NA	0	$0.00
		UNCLE CREDIT UNION	1	$96,314.84	0.28%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$184,993.38	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$53,500.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$231,500.00	0.66%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$454,500.00	1.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$199,900.00	0.57%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON COUNTY BANK	2	$240,000.00	0.69%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$492,000.00	1.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$160,075.00	0.46%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA	0	$0.00
Total			**294**	**$34,902,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAE5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	6.14%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PR	1	$306,272.00	20.65%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$289,000.00	19.48%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,409.04	7.11%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	2	$292,305.65	19.71%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$134,382.71	9.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$78,903.55	5.32%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$186,000.00	12.53%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,483,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAF2		AMERICAN FINANCIAL RESOURCES, INC	1	$131,000.00	7.79%	0	$0.00	NA	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$719,942.47	42.83%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL - TEXAS	1	$274,779.35	16.35%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$154,500.00	9.19%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$400,700.00	23.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,680,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	$116,500.00	7.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,000.00	7.59%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$86,000.00	5.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,100.00	7.66%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$342,760.00	22.04%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$127,000.00	8.17%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,200.00	11.26%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$162,791.36	10.47%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$170,490.00	10.96%	0	$0.00	NA	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$71,500.00	4.6%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,000.00	4.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,555,341.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	$191,729.00	2.53%	0	$0.00	NA	0	$0.00
		COLUMBUS METRO FED CR UNION	2	$166,300.25	2.19%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	2	$234,331.86	3.09%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$126,681.05	1.67%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$157,578.20	2.08%	0	$0.00	NA	0	$0.00
		NAVIGATOR CREDIT UNION	1	$168,920.73	2.23%	0	$0.00	NA	0	$0.00
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$161,594.58	2.13%	0	$0.00	NA	0	$0.00
			1	$254,010.91	3.35%	0	$0.00	NA	0	$0.00

		NORTHROP GRUMMAN FEDERAL CREDIT UNION								
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	$5,168,221.53	68.1%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$246,567.96	3.25%	0	$0.00	NA	0	$0.00
		SKY FEDERAL CREDIT UNION	1	$68,315.76	0.9%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$207,037.78	2.73%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$107,290.88	1.41%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$184,000.00	2.42%	0	$0.00	NA	0	$0.00
		WOODLAND BANK	1	$146,595.48	1.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,589,175.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	$68,100.00	0.09%	0	$0.00	NA	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$405,800.00	0.55%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$201,600.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$400,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$487,701.63	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$93,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$341,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,382,631.80	3.21%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$311,400.00	0.42%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA,	1	$400,000.00	0.54%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO POPULAR DE PUERTO RICO	2	$557,928.79	0.75%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF RANTOUL	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$170,805.89	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,250.00	0.16%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$131,635.02	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,041,867.00	1.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$737,000.00	0.99%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$391,800.00	0.53%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,133,786.83	1.53%	0	$0.00	NA	0	$0.00
	BORDER STATE BANK	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,131,600.00	1.52%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$246,800.00	0.33%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,600.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$594,000.00	0.8%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$273,500.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$216,700.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$237,252.00	0.32%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$167,500.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF AMERICA	1	$154,800.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$189,600.00	0.26%	0	$0.00	NA	0	$0.00
	CRL HOME LOANS INC	1	$168,200.00	0.23%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC	1	$73,450.00	0.1%	0	$0.00	NA	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$197,600.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,064,212.19	1.43%	0	$0.00	NA	0	$0.00	
	DHA FINANCIAL, INC	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$176,200.00	0.24%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$422,520.10	0.57%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$623,300.00	0.84%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	9	$1,200,004.64	1.62%	0	$0.00	NA	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$205,600.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$466,100.00	0.63%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$92,350.00	0.12%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,985.00	0.1%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$198,250.00	0.27%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS	1	$89,577.79	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$367,010.68	0.49%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$490,559.85	0.66%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$364,977.23	0.49%	0	$0.00	NA	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	2	$520,800.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$380,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$374,119.13	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$484,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$70,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$118,540.92	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$259,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$579,400.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,850.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$190,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$71,811.20	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTMERIT BANK, N.A	4	$541,300.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRSTRUST BANK	2	$629,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FNB BANK, N.A	2	$335,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$420,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$310,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, N.A	3	$506,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	2	$249,834.13	0.34%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$388,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER, INC	1	$159,581.85	0.21%	0	$0.00	NA	0	$0.00	
	HOME LOAN ENTERPRISE	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$218,050.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	$95,993.77	0.13%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$184,750.00	0.25%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$298,575.00	0.4%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$498,556.00	0.67%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$86,200.00	0.12%	0	$0.00	NA	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,850.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$85,025.00	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$202,400.00	0.27%	0	$0.00	NA	0	$0.00	
	KENTLAND BANK	1	$102,630.88	0.14%	0	$0.00	NA	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$155,586.49	0.21%	0	$0.00	NA	0	$0.00	
	KEYSTONE BANK	1	$257,000.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$936,000.00	1.26%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$110,502.13	0.15%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$387,900.00	0.52%	0	$0.00	NA	0	$0.00
	LINN AREA CREDIT UNION	1	$191,122.52	0.26%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$644,000.00	0.87%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,065,725.00	1.43%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$339,500.00	0.46%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$414,000.00	0.56%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$447,200.00	0.6%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$375,000.00	0.5%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$243,250.00	0.33%	0	$0.00	NA	0	$0.00
	MIDSOUTH BANK	1	$230,220.59	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$132,700.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$267,600.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$114,320.00	0.15%	0	$0.00	NA	0	$0.00
	MOUND CITY BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$593,920.00	0.8%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$264,277.48	0.36%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$395,500.00	0.53%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FCU	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$751,200.00	1.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$252,600.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	1	$266,968.61	0.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$187,480.18	0.25%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$180,405.00	0.24%	0	$0.00	NA	0	$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	$1,110,963.74	1.5%	0	$0.00	NA	0	$0.00	
	NORTHVIEW BANK	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$363,048.72	0.49%	0	$0.00	NA	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	2	$287,425.00	0.39%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	3	$606,821.95	0.82%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$416,650.00	0.56%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$803,085.25	1.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	3	$776,493.30	1.05%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	$368,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,803.08	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$930,000.00	1.25%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$223,000.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$567,000.00	0.76%	0	$0.00	NA	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$58,900.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$354,999.00	0.48%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$199,850.00	0.27%	0	$0.00	NA	0	$0.00	
	PS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PSECU	2	$160,300.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,396,523.60	1.88%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,498.23	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$348,000.00	0.47%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$348,061.76	0.47%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$380,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE	1	$232,399.68	0.31%	0	$0.00	NA	0	$0.00	

	COMPANY								
	ROYAL CREDIT UNION	4	$487,999.45	0.66%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$134,250.00	0.18%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$275,000.00	0.37%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$343,821.00	0.46%	0	$0.00	NA	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,042,636.54	1.4%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	3	$566,500.00	0.76%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,095,800.00	1.47%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$44,850.00	0.06%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$518,145.00	0.7%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$49,680.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$332,800.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$235,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$222,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$548,000.00	0.74%	0	$0.00	NA	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$616,270.00	0.83%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$214,400.00	0.29%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$169,538.98	0.23%	0	$0.00	NA	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$253,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,750.00	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$79,283.28	0.11%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,814.46	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00

		TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$80,800.00	0.11%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$224,500.00	0.3%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$249,641.06	0.34%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00
		UNIONBANK,N.A	1	$258,599.64	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK &TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,453,632.00	4.65%	0	$0.00	NA	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$168,564.57	0.23%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$531,546.78	0.72%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$235,400.00	0.32%	0	$0.00	NA	0	$0.00
		UWHARRIE BANK	2	$160,441.87	0.22%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$179,857.14	0.24%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST CO	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000.00	0.29%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	4	$352,900.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$473,978.03	0.64%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,200.00	0.21%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,250.00	0.13%	0	$0.00	NA	0	$0.00
Total			**407**	**$74,294,175.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAK1		AFFILIATED BANK	1	$103,300.00	2.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$268,000.00	5.59%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,300.00	1.84%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,000.00	4.01%	0	$0.00	NA	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$105,000.00	2.19%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$87,000.00	1.82%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$108,750.00	2.27%	0	$0.00	NA	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$99,500.00	2.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$87,000.00	1.82%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$106,000.00	2.21%	0	$0.00	NA	0	$0.00	
	CENTURY LENDING COMPANY	1	$93,000.00	1.94%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$91,000.00	1.9%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	2	$180,800.00	3.77%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS LLC	1	$105,500.00	2.2%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	2.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$91,800.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST BANK PUERTO RICO	1	$102,600.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$101,000.00	2.11%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,000.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRSTAR BANK	1	$91,200.00	1.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$94,758.70	1.98%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$93,500.00	1.95%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,500.00	1.78%	0	$0.00	NA	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,900.00	2.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$92,000.00	1.92%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$85,500.00	1.78%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$102,000.00	2.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$88,500.00	1.85%	0	$0.00	NA	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$91,662.07	1.91%	0	$0.00	NA	0	$0.00	
		1	$85,600.00	1.79%	0	$0.00	NA	0	$0.00	

		LIBERTY MORTGAGE CORPORATION								
		MANN MORTGAGE LLC	1	$106,600.00	2.23%	0	$0.00	NA	0	$0.00
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$95,000.00	1.98%	0	$0.00	NA	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$95,800.00	2%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$95,000.00	1.98%	0	$0.00	NA	0	$0.00
		ROYAL BANK	1	$105,000.00	2.19%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$90,375.00	1.89%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,864.08	2.02%	0	$0.00	NA	0	$0.00
		TJC MORTGAGE, INC	1	$103,735.84	2.17%	0	$0.00	NA	0	$0.00
		TOMPKINS STATE BANK	1	$92,000.00	1.92%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$98,423.44	2.05%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,729.47	2.19%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	2.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	1.88%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,790,198.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAL9		AMEGY MORTGAGE COMPANY, LLC	1	$116,553.20	4.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,200.00	4.49%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$116,000.00	4.33%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,000.00	4.15%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$123,000.00	4.6%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$110,218.49	4.12%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$117,600.00	4.39%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,000.00	4.56%	0	$0.00	NA	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,068.98	4.45%	0	$0.00	NA	0	$0.00
		FIRST BANK PUERTO RICO	1	$117,000.00	4.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,200.00	4.12%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$123,750.00	4.62%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY	1	$110,000.00	4.11%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$116,150.00	4.34%	0	$0.00	NA	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$123,030.00	4.6%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$118,400.00	4.42%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$120,000.00	4.48%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$114,095.00	4.26%	0	$0.00	NA	0	$0.00
		PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	4.18%	0	$0.00	NA	0	$0.00
		RED RIVER BANK	1	$116,000.00	4.33%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$115,850.00	4.33%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$112,500.00	4.2%	0	$0.00	NA	0	$0.00
		WORKERS' CREDIT UNION	1	$112,000.00	4.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,676,615.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAM7		AMERICAN FINANCIAL RESOURCES, INC	1	$130,600.00	4.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,818.16	5.42%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$140,000.00	5.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$140,825.00	5.17%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$125,100.00	4.59%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	5.28%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$139,000.00	5.1%	0	$0.00	NA	0	$0.00
		HOME STATE BANK, N.A	2	$270,000.00	9.91%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,759.00	5.2%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	2	$269,750.00	9.9%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$144,537.18	5.3%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	5.14%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$139,000.00	5.1%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$129,270.81	4.74%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,200.00	4.78%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$132,800.00	4.87%	0	$0.00	NA	0	$0.00
			1	$125,000.00	4.59%	0	$0.00	NA	0	$0.00

		THE AMERICAN NATIONAL BANK OF TEXAS								
		WATERSTONE MORTGAGE CORPORATION	1	$135,500.00	4.98%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,725,160.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAN5		1ST SECURITY BANK OF WASHINGTON	1	$76,746.45	1.39%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$72,000.00	1.3%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,800.00	1.53%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$80,000.00	1.44%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA C. U	1	$26,800.00	0.48%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$73,000.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$211,000.00	3.81%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,500.00	1.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,400.00	1.42%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$134,000.00	2.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$274,350.00	4.95%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	1.37%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$36,000.00	0.65%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,000.00	1.3%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$59,845.41	1.08%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$77,194.72	1.39%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST BANK	1	$51,636.14	0.93%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$69,300.00	1.25%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$77,000.00	1.39%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$80,400.00	1.45%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	1	$67,200.00	1.21%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE	1	$65,155.00	1.18%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,800.00	1.44%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$33,600.00	0.61%	0	$0.00	NA	0	$0.00
			1	$79,500.00	1.44%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK - MARKESAN								
	FARMERS STATE BANK OF HOFFMAN	1	$29,640.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$148,230.76	2.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$55,861.78	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$36,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$53,500.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$69,500.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$64,600.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$54,650.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	1.3%	0	$0.00	NA	0	$0.00
	FIRSTAR BANK	1	$74,100.00	1.34%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$78,500.00	1.42%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$70,500.00	1.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$63,200.00	1.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,000.00	1.14%	0	$0.00	NA	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$77,619.67	1.4%	0	$0.00	NA	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$47,083.50	0.85%	0	$0.00	NA	0	$0.00
	INTERBANK	1	$69,600.00	1.26%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$49,393.00	0.89%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$57,000.00	1.03%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$64,600.00	1.17%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$79,129.04	1.43%	0	$0.00	NA	0	$0.00
	MECE CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$80,000.00	1.44%	0	$0.00	NA	0	$0.00
	METRO ISLAND MORTGAGE	1	$82,500.00	1.49%	0	$0.00	NA	0	$0.00
	METRO MORTGAGE CORPORATION	1	$55,100.00	1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	1	$77,000.00	1.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$56,250.00	1.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$57,500.00	1.04%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,500.00	1.15%	0	$0.00	NA	0	$0.00
		PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$61,100.00	1.1%	0	$0.00	NA	0	$0.00
		POST OFFICE EMPLOYEES' CREDIT UNION	1	$82,500.00	1.49%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$82,650.00	1.49%	0	$0.00	NA	0	$0.00
		RENASANT BANK	2	$131,000.00	2.37%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$129,800.00	2.34%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$55,900.00	1.01%	0	$0.00	NA	0	$0.00
		SOUTH STORY BANK AND TRUST, A STATE BANK	1	$45,800.00	0.83%	0	$0.00	NA	0	$0.00
		SPIRITBANK, A CORPORATION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$55,000.00	0.99%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,500.00	1.22%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL	1	$70,400.00	1.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,000.00	2.65%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$72,500.00	1.31%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$64,000.00	1.16%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$46,950.00	0.85%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$50,636.29	0.91%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$64,000.00	1.16%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$53,600.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,500.00	0.93%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,537,621.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAP0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$222,600.00	1.41%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$257,300.00	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$203,000.00	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$168,400.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$379,450.00	2.41%	0	$0.00	NA	0	$0.00

	AMERIS BANK	1	$150,000.00	0.95%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,250.00	1%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$164,000.00	1.04%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC	1	$169,500.00	1.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	1.02%	0	$0.00	NA	0	$0.00
	CASHCALL INC	2	$523,116.19	3.32%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$314,570.00	2%	0	$0.00	NA	0	$0.00
	CITYWORTH MORTGAGE LLC	1	$292,100.00	1.86%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$160,000.00	1.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$271,400.00	1.72%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,733.57	1.31%	0	$0.00	NA	0	$0.00
	DHA FINANCIAL, INC	1	$157,500.00	1%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	1	$238,400.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,325.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$157,000.00	1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,000.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.97%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$341,000.00	2.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$500,800.00	3.18%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$233,156.27	1.48%	0	$0.00	NA	0	$0.00
	JLB CORPORATION	1	$251,200.00	1.6%	0	$0.00	NA	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	1.81%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$188,100.00	1.19%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$272,000.00	1.73%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$226,000.00	1.44%	0	$0.00	NA	0	$0.00
	MARINE CREDIT UNION	1	$206,550.00	1.31%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$199,400.00	1.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,500.00	1.3%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	1	$247,160.00	1.57%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$479,500.00	3.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$168,000.00	1.07%	0	$0.00	NA	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,750.00	1.28%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK	1	$336,000.00	2.13%	0	$0.00	NA	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	1.11%	0	$0.00	NA	0	$0.00
		PENN EAST FEDERAL CREDIT UNION	1	$151,226.34	0.96%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$304,000.00	1.93%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE	1	$187,000.00	1.19%	0	$0.00	NA	0	$0.00
		RAYMOND JAMES BANK, N.A	1	$150,000.00	0.95%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$182,400.00	1.16%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$719,094.00	4.57%	0	$0.00	NA	0	$0.00
		SHORE MORTGAGE	1	$179,200.00	1.14%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$492,000.00	3.12%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.98%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$193,850.00	1.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$176,400.00	1.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$696,500.00	4.42%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$396,373.00	2.52%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,540,901.89	9.79%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$199,200.00	1.27%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,000.00	1.64%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$298,250.00	1.87%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,745,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAQ8		AMERICAN INTERNET MORTGAGE, INC	7	$2,471,350.00	11.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$2,309,000.00	10.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$4,491,225.00	20.55%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$393,000.00	1.8%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$331,532.21	1.52%	0	$0.00	NA	0	$0.00

		BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	1.91%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$1,032,496.00	4.72%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$356,500.00	1.63%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,399.18	1.91%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$258,000.00	1.18%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$300,000.00	1.37%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$211,942.00	0.97%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$1,128,673.07	5.16%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$258,750.00	1.18%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$755,300.00	3.46%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$312,207.48	1.43%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,698,077.44	7.77%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$299,548.15	1.37%	0	$0.00	NA	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$324,082.58	1.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	3	$821,392.00	3.76%	0	$0.00	NA	0	$0.00
		SUNMARK COMMUNITY BANK	1	$303,571.66	1.39%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$267,243.48	1.22%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$275,000.00	1.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$216,000.00	0.99%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,208,391.16	10.1%	0	$0.00	NA	0	$0.00
Total			**66**	**$21,856,681.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAR6		ACCESS NATIONAL MORTGAGE	4	$540,450.00	2.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,130,935.00	4.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$1,518,108.33	5.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	27	$3,453,966.00	13.11%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANK OF NEBRASKA	2	$246,900.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$148,800.00	0.56%	0	$0.00	NA	0	$0.00
	BAY BANK	1	$125,426.95	0.48%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$266,750.00	1.01%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$718,885.00	2.73%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$238,717.00	0.91%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	$378,846.00	1.44%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	$1,939,963.42	7.36%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	11	$1,452,087.00	5.51%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$130,950.00	0.5%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	1	$137,137.20	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$261,850.25	0.99%	0	$0.00	NA	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$384,750.00	1.46%	0	$0.00	NA	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,900.00	0.47%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$245,400.00	0.93%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$137,000.00	0.52%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$253,617.00	0.96%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,750.00	0.47%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE, CORP	4	$513,650.00	1.95%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK AND TRUST CO	1	$128,077.25	0.49%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,600.00	0.46%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$149,089.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$147,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$115,200.00	0.44%	0	$0.00	NA	0	$0.00
	FREEDOM BANK	1	$123,500.00	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$2,450,850.00	9.3%	0	$0.00	NA	0	$0.00

		HAPPY STATE BANK	2	$231,687.49	0.88%	0	$0.00	NA	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,811.42	0.53%	0	$0.00	NA	0	$0.00
		JD BANK	1	$114,800.00	0.44%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$392,600.00	1.49%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK	1	$116,700.00	0.44%	0	$0.00	NA	0	$0.00
		MONARCH BANK	4	$507,704.09	1.93%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	4	$528,091.72	2%	0	$0.00	NA	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$270,400.00	1.03%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF THE SOUTH	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$140,591.00	0.53%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	18	$2,373,559.48	9.01%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	8	$998,225.00	3.79%	0	$0.00	NA	0	$0.00
		STATE BANK & TRUST COMPANY	1	$133,000.00	0.5%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANK	1	$111,423.23	0.42%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE	1	$134,818.15	0.51%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,312.00	0.54%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	4	$537,472.64	2.04%	0	$0.00	NA	0	$0.00
		UINTA BANK	1	$134,500.00	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,009,587.11	3.83%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,345,438.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAS4		ACCESS NATIONAL MORTGAGE	1	$81,225.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$163,750.00	2.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$35,000.00	0.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$1,356,229.39	19.18%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$131,450.00	1.86%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,000.00	0.99%	0	$0.00	NA	0	$0.00
			5	$357,565.72	5.06%	0	$0.00	NA	0	$0.00

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	4	$282,450.00	3.99%	0	$0.00	NA	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$74,000.00	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$58,700.00	0.83%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
	CMC FUNDING, INC	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$285,901.87	4.04%	0	$0.00	NA	0	$0.00
	CRESCOM BANK	1	$58,400.00	0.83%	0	$0.00	NA	0	$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$82,650.00	1.17%	0	$0.00	NA	0	$0.00
	DIRECT MORTGAGE, CORP	1	$70,250.00	0.99%	0	$0.00	NA	0	$0.00
	EAST IDAHO CREDIT UNION	1	$67,500.00	0.95%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	2	$133,000.00	1.88%	0	$0.00	NA	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$70,400.00	1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$57,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST KENTUCKY BANK	1	$58,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$73,600.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST SECURITY TRUST BANK	1	$45,360.00	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$597,936.94	8.46%	0	$0.00	NA	0	$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
	HAPPY STATE BANK	1	$83,087.92	1.18%	0	$0.00	NA	0	$0.00
	HOCKING VALLEY BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00
	LEAD BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$39,948.51	0.56%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$138,218.36	1.95%	0	$0.00	NA	0	$0.00
	MUTUAL OF OMAHA BANK	8	$524,433.58	7.42%	0	$0.00	NA	0	$0.00
	PACIFIC MERCANTILE BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$82,500.00	1.17%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE LLC	3	$229,392.00	3.24%	0	$0.00	NA	0	$0.00
	SENTRY BANK	1	$61,750.00	0.87%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	1	$74,000.00	1.05%	0	$0.00	NA	0	$0.00
		1	$76,294.74	1.08%	0	$0.00	NA	0	$0.00

		SPRINGFIELD FIRST COMMUNITY BANK								
		STAR FINANCIAL BANK	10	$565,575.00	8%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$54,150.76	0.77%	0	$0.00	NA	0	$0.00
		THE STOCK EXCHANGE BANK	1	$64,914.40	0.92%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$441,141.57	6.23%	0	$0.00	NA	0	$0.00
Total			**106**	**$7,070,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAT2		ACCESS NATIONAL MORTGAGE	6	$1,821,521.00	4.1%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$240,852.49	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,180,350.00	2.66%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$262,350.00	0.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,653,150.00	3.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,328,950.00	2.99%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,276.00	0.68%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$836,000.00	1.88%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$740,935.00	1.67%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,788,066.00	4.02%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	7	$1,900,788.32	4.28%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,175,939.00	2.65%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$324,522.09	0.73%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$340,005.00	0.77%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$706,800.00	1.59%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$362,571.68	0.82%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$312,506.00	0.7%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	7	$2,276,062.09	5.12%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$369,601.00	0.83%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$311,492.60	0.7%	0	$0.00	NA	0	$0.00

		DIRECT MORTGAGE, CORP	7	$2,159,812.00	4.86%	0	$0.00	NA	0	$0.00
		EAGLEBANK	2	$738,445.60	1.66%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	2	$636,698.00	1.43%	0	$0.00	NA	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$228,000.00	0.51%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,500.00	0.53%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$276,450.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$736,725.00	1.66%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$3,247,436.00	7.31%	0	$0.00	NA	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$259,941.37	0.59%	0	$0.00	NA	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$240,730.00	0.54%	0	$0.00	NA	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,155.00	0.59%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,500.00	1.43%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$687,749.91	1.55%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,381,774.02	3.11%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$669,950.15	1.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	36	$11,058,258.72	24.89%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	2	$510,150.00	1.15%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	6	$1,899,536.70	4.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.74%	0	$0.00	NA	0	$0.00
Total			**148**	**$44,431,050.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAU9		ARVEST MORTGAGE COMPANY	2	$733,197.97	42.91%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$351,000.00	20.54%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$624,454.71	36.55%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,708,652.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAV7		ACCESS NATIONAL MORTGAGE	14	$4,453,095.00	2.05%	0	$0.00	NA	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST CO, INC	3	$771,000.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	35	$10,963,055.00	5.04%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	40	$13,064,050.00	6.01%	0	$0.00	NA	0	$0.00	
	ARVEST BANK	2	$606,650.00	0.28%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	43	$10,985,633.00	5.05%	0	$0.00	NA	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,388,875.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF NEBRASKA	3	$681,269.61	0.31%	0	$0.00	NA	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK	3	$889,620.88	0.41%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,395,334.10	0.64%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	6	$1,869,613.83	0.86%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	4	$1,127,482.00	0.52%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$748,496.00	0.34%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	23	$6,297,331.39	2.9%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	31	$8,152,865.91	3.75%	0	$0.00	NA	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$3,441,301.54	1.58%	0	$0.00	NA	0	$0.00	
	CALUSA NATIONAL BANK	1	$293,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$415,926.17	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NA	2	$566,950.00	0.26%	0	$0.00	NA	0	$0.00	
	CAPITAL WEST BANK	1	$292,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$225,640.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIBANK,N.A	1	$613,377.24	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$233,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$542,758.90	0.25%	0	$0.00	NA	0	$0.00	
	CMC FUNDING INC	2	$553,453.48	0.25%	0	$0.00	NA	0	$0.00	
	CMC FUNDING, INC	10	$2,660,891.00	1.22%	0	$0.00	NA	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$672,663.93	0.31%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	$1,842,592.00	0.85%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK OF TEXAS, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$388,230.00	0.18%	0	$0.00	NA	0	$0.00	
	COVENANT BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	14	$3,703,164.90	1.7%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$972,460.00	0.45%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$642,337.95	0.3%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,746,564.00	0.8%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$810,062.00	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,429,738.00	0.66%	0	$0.00	NA	0	$0.00	
	DIRECT MORTGAGE, CORP	11	$3,390,910.00	1.56%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	16	$5,240,990.00	2.41%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,052,637.87	0.48%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$337,045.38	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$446,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$3,130,803.94	1.44%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY TRUST BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$416,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	$21,209,930.00	9.75%	0	$0.00	NA	0	$0.00	
	GEORGIA COMMERCE BANK	1	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN BANK	1	$412,400.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HAPPY STATE BANK	1	$212,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$485,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,180.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$390,542.36	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	2	$500,750.00	0.23%	0	$0.00	NA	0	$0.00	

	INTERBANK MORTGAGE COMPANY	3	$1,173,283.64	0.54%	0	$0.00	NA	0	$0.00	
	INWOOD NATIONAL BANK	1	$227,685.88	0.1%	0	$0.00	NA	0	$0.00	
	JD BANK	1	$224,400.00	0.1%	0	$0.00	NA	0	$0.00	
	JMAC LENDING, INC	1	$234,379.92	0.11%	0	$0.00	NA	0	$0.00	
	KEYSTONE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	$5,335,407.00	2.45%	0	$0.00	NA	0	$0.00	
	MIDSOUTH BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONARCH	1	$204,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	20	$5,658,930.18	2.6%	0	$0.00	NA	0	$0.00	
	MORRIS BANK	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL OF OMAHA BANK	35	$10,530,930.01	4.84%	0	$0.00	NA	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$490,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OMT MORTGAGE, LLC	1	$283,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PACFICIC MERCANTILE BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC MERCANTILE BANK	11	$3,153,296.99	1.45%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORP	1	$329,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$785,649.26	0.36%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORTATION	1	$404,225.46	0.19%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE LLC	144	$44,771,510.13	20.59%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	18	$5,847,746.00	2.69%	0	$0.00	NA	0	$0.00	
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$414,800.00	0.19%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL BANK	5	$1,302,600.00	0.6%	0	$0.00	NA	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE BANKERS BANK	2	$385,376.83	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	$825,984.00	0.38%	0	$0.00	NA	0	$0.00	
	THE HARDIN COUNTY BANK	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	1	$279,188.42	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$836,371.94	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$801,789.80	0.37%	0	$0.00	NA	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$956,789.22	0.44%	0	$0.00	NA	0	$0.00	
	UINTA BANK	1	$416,500.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$449,000.00	0.21%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$2,739,549.08	1.26%	0	$0.00	NA	0	$0.00
		WHITAKER BANK INC	1	$386,705.00	0.18%	0	$0.00	NA	0	$0.00
		WYOMING COMMUNITY BANK	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$270,826.36	0.16%	0	$0.00	NA	0	$0.00
Total			**743**	**$217,492,947.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAW5		ACCESS NATIONAL MORTGAGE	1	$105,378.63	1.56%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$388,650.00	5.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$393,950.00	5.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$481,200.00	7.11%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$288,946.08	4.27%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$299,750.19	4.43%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$178,630.00	2.64%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$404,921.13	5.98%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$320,475.00	4.73%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$97,000.00	1.43%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$101,000.00	1.49%	0	$0.00	NA	0	$0.00
		CENTRIC BANK	1	$106,574.73	1.57%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$92,720.00	1.37%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,500.00	1.29%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$94,700.00	1.4%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$92,038.06	1.36%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$103,000.00	1.52%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT	1	$107,160.00	1.58%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		FIRST NATIONAL BANK AND TRUST CO	1	$107,350.00	1.59%	0	$0.00	NA	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER	1	$106,050.00	1.57%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$1,276,473.30	18.86%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$196,000.00	2.9%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$182,527.91	2.7%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	7	$676,092.92	9.99%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$108,000.00	1.6%	0	$0.00	NA	0	$0.00
		WESLEND FINANCIAL	2	$172,300.00	2.55%	0	$0.00	NA	0	$0.00
		WHITAKER BANK INC	1	$95,500.00	1.4%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,768,887.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAX3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$147,700.00	1.88%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE	5	$680,300.00	8.65%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$281,250.00	3.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$425,500.00	5.41%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$434,280.00	5.52%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$133,500.00	1.7%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$140,000.00	1.78%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$279,700.00	3.55%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$145,500.00	1.85%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$662,798.13	8.42%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$287,077.00	3.65%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$134,900.00	1.71%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$125,600.00	1.6%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	2	$271,050.00	3.44%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$141,040.00	1.79%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,000.00	1.61%	0	$0.00	NA	0	$0.00
			12	$1,662,388.20	21.13%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$137,580.63	1.75%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$568,487.08	7.23%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$258,335.81	3.28%	0	$0.00	NA	0	$0.00
		MORRIS BANK	1	$139,650.00	1.77%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$140,822.60	1.79%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$137,600.00	1.75%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$149,600.00	1.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	1.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,000.00	1.66%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,868,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAY1		ACCESS NATIONAL MORTGAGE	1	$74,100.00	1.56%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$261,250.00	5.48%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$70,311.43	1.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$793,775.00	16.66%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	2	$127,059.78	2.67%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$32,000.00	0.67%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$158,500.00	3.33%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$449,438.77	9.43%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$340,485.00	7.15%	0	$0.00	NA	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$65,882.56	1.38%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	1	$51,505.16	1.08%	0	$0.00	NA	0	$0.00
		CMC FUNDING INC	1	$47,441.60	1%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	3	$183,300.00	3.85%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,400.00	1.77%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$189,500.00	3.98%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$67,000.00	1.41%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$845,249.65	17.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$55,120.00	1.16%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$62,700.00	1.32%	0	$0.00	NA	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$39,090.76	0.82%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$332,245.79	6.97%	0	$0.00	NA	0	$0.00
		SHERBURNE STATE BANK	1	$77,600.00	1.63%	0	$0.00	NA	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$76,303.88	1.6%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL BANK	1	$57,000.00	1.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$84,000.00	1.76%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$78,650.92	1.65%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,763,910.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBAZ8		ARVEST BANK	1	$370,700.00	17.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$230,309.87	11.1%	0	$0.00	NA	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$163,550.00	7.88%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP	1	$255,378.30	12.3%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$398,952.77	19.22%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	1	$386,163.09	18.6%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$270,666.79	13.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,075,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WMTV3		IMORTGAGE.COM, INC	2	$335,468.30	3.37%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	36	$9,617,905.16	96.63%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,953,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WP2X1		M&T BANK	12	$2,469,885.84	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,469,885.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WP2Y9		M&T BANK	33	$5,383,152.81	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,383,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT2W5		ACOPIA, LLC	1	$79,674.92	1.11%	0	$0.00	NA	0	$0.00
			1	$82,161.32	1.15%	0	$0.00	NA	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
		CITIBANK,N.A	118	$6,669,263.57	93.25%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$146,425.90	2.05%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$70,266.24	0.98%	0	$0.00	NA	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$73,699.30	1.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$30,673.56	0.43%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,152,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT2X3		ACOPIA, LLC	1	$104,672.92	3.33%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,872.11	3.34%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$88,642.03	2.82%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	29	$2,745,000.41	87.45%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$95,605.90	3.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,138,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT2Y1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$111,051.53	3.95%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$112,038.16	3.99%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	18	$2,111,896.00	75.18%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$119,023.11	4.24%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$119,517.34	4.25%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$110,548.95	3.94%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$125,000.00	4.45%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,809,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT2Z8		CALCON MUTUAL MORTGAGE LLC	1	$150,000.00	5.4%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$135,198.37	4.86%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	14	$1,967,629.39	70.78%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$129,000.00	4.64%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC	1	$124,746.23	4.49%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$133,859.42	4.82%	0	$0.00	NA	0	$0.00

		JMAC LENDING, INC	1	$139,431.11	5.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,779,864.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT3C8		AMERICAN INTERNET MORTGAGE, INC	1	$546,000.00	4.72%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$234,000.00	2.02%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$156,500.00	1.35%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	38	$8,882,574.75	76.85%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$170,298.01	1.47%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$440,771.77	3.81%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$577,643.14	5%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$157,500.00	1.36%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$393,776.79	3.42%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,559,064.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT3D6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$261,225.07	3.33%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$285,833.77	3.65%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$531,658.42	6.79%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	19	$4,794,218.10	61.2%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$206,373.49	2.63%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,845.44	2.38%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$195,974.98	2.5%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$401,362.39	5.12%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$301,500.00	3.85%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$418,293.31	5.34%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$250,975.99	3.21%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,834,260.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT3E4		CITIBANK,N.A	8	$1,166,727.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,166,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WT3F1		CITIBANK,N.A	10	$1,147,185.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,147,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WTKZ8		ACADEMY MORTGAGE CORP	2	$359,407.63	3.45%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$309,537.07	2.97%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$179,229.36	1.72%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO	2	$380,189.45	3.65%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$488,987.92	4.7%	0	$0.00	NA	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,886.18	1.04%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC	1	$133,537.65	1.28%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$389,950.38	3.75%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$365,523.90	3.51%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$222,638.17	2.14%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	3	$623,920.15	6%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$83,804.18	0.81%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$606,640.44	5.83%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$122,076.51	1.17%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$193,675.35	1.86%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$1,057,628.86	10.16%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS LLC	1	$240,464.54	2.31%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$204,945.63	1.97%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$222,465.98	2.14%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$393,831.23	3.78%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,127.34	1.63%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	$114,190.67	1.1%	0	$0.00	NA	0	$0.00
		NOVA HOME LOANS	1	$240,755.37	2.31%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	4	$618,784.19	5.95%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$151,618.35	1.46%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$153,075.85	1.47%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK	2	$351,179.84	3.37%	0	$0.00	NA	0	$0.00

		SOLERA NATIONAL BANK, A CORPORATION	1	$161,063.72	1.55%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$433,284.25	4.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	8	$1,325,495.32	12.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,405,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUS38		COMPASS BANK	83	$19,490,374.76	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,490,374.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUS53		COMPASS BANK	7	$1,311,020.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,311,020.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUS87		COMPASS BANK	66	$19,516,305.98	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,516,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUST1		COMPASS BANK	24	$3,253,324.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,253,324.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUSU8		COMPASS BANK	9	$1,440,006.29	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,440,006.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUTC7		COMPASS BANK	51	$10,758,283.58	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,758,283.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUTD5		COMPASS BANK	5	$1,417,727.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,417,727.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUTE3		COMPASS BANK	14	$1,360,800.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,360,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUTF0		COMPASS BANK	19	$1,596,738.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,596,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUTH6		COMPASS BANK	12	$1,254,891.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,254,891.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WUYX5		COBALT MORTGAGE, INC	29	$8,685,282.04	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,685,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WVV40		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,224,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$8,230,386.56	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$8,230,386.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WXYM3		PENNYMAC LOAN SERVICES, LLC	31	$6,149,899.75	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,149,899.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WZFV9		ENVOY MORTGAGE, LTD	23	$1,810,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,810,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$116,859.42	8.01%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD	10	$1,342,405.00	91.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,459,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X1S23		CAPITAL ONE, N.A	14	$2,528,161.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,528,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X1SB3		CAPITAL ONE, N.A	56	$3,442,135.31	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,442,135.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X1SC1		CAPITAL ONE, N.A	21	$2,111,458.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,111,458.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X1SD9		CAPITAL ONE, N.A	106	$20,351,678.82	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,351,678.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X1SZ0		CAPITAL ONE, N.A	38	$6,582,680.88	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,582,680.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	$4,784,372.21	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,784,372.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	$1,074,331.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,074,331.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	$5,054,230.43	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,054,230.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	$3,822,578.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,822,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	$1,360,971.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,360,971.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$177,950.00	35.08%	0	$0.00	NA	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,525.88	34.6%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$153,809.47	30.32%	0	$0.00	NA	0	$0.00	
Total			**3**	**$507,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$109,835.95	3.63%	0	$0.00	NA	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$417,735.66	13.79%	0	$0.00	NA	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$159,853.20	5.28%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$222,150.67	7.34%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$115,586.14	3.82%	0	$0.00	NA	0	$0.00	
		LEND SMART MORTGAGE	1	$159,857.70	5.28%	0	$0.00	NA	0	$0.00	
		MIDCOUNTRY BANK	3	$311,960.71	10.3%	0	$0.00	NA	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	3	$372,987.95	12.32%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	4	$704,431.70	23.26%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,484.91	3.09%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$360,554.58	11.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,028,439.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,812.69	29.81%	0	$0.00	NA	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$161,540.76	29.76%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$219,463.66	40.43%	0	$0.00	NA	0	$0.00	
Total			**4**	**$542,817.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	$1,062,322.00	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,062,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X3JR4		COMMERCE MORTGAGE	1	$350,000.00	6.21%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	20	$5,288,055.95	93.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,638,055.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X3JS2		NEW PENN FINANCIAL, LLC	5	$1,125,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,125,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC	2	$156,338.00	2.73%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$337,009.38	5.88%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$160,631.05	2.8%	0	$0.00	NA	0	$0.00
		CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	$123,000.00	2.15%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$131,500.00	2.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$85,600.00	1.49%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$207,000.00	3.61%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	$242,541.00	4.23%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$457,540.36	7.98%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$285,600.00	4.98%	0	$0.00	NA	0	$0.00
		FFSI OF NC,INC., A CORPORATION	1	$128,800.00	2.25%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$306,400.00	5.34%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$49,100.23	0.86%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$320,654.00	5.59%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK	1	$83,648.08	1.46%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$205,000.00	3.58%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$125,000.00	2.18%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	1.05%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,960.31	2.35%	0	$0.00	NA	0	$0.00
			1	$203,500.00	3.55%	0	$0.00	NA	0	$0.00

		NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY								
		NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$72,646.00	1.27%	0	$0.00	NA	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$90,817.91	1.58%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$64,000.00	1.12%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$86,150.00	1.5%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$97,593.57	1.7%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$235,021.26	4.1%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$224,300.00	3.91%	0	$0.00	NA	0	$0.00
		PULASKI BANK HOME LENDING	1	$50,000.00	0.87%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$250,000.00	4.36%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$569,529.90	9.93%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$132,806.28	2.32%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$56,464.85	0.99%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,733,152.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X5CJ4		ACADEMY MORTGAGE CORPORATION	1	$54,800.00	1.09%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	$232,950.00	4.65%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$207,200.00	4.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$166,950.00	3.34%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$152,100.00	3.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$161,328.15	3.22%	0	$0.00	NA	0	$0.00
			2	$573,840.83	11.47%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$105,000.00	2.1%	0	$0.00	NA	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$206,000.00	4.12%	0	$0.00	NA	0	$0.00
		CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	$245,000.00	4.9%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$158,100.00	3.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$323,480.78	6.46%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$494,502.24	9.88%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,700.00	2.75%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$46,800.00	0.94%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	$225,000.00	4.5%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$171,000.00	3.42%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$109,530.00	2.19%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$154,344.01	3.08%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$91,200.00	1.82%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,000.00	1.16%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.9%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,350.00	3.26%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	8.33%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$172,200.00	3.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$132,641.96	2.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,005,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X5FM4		BRIDGE CREDIT UNION	1	$109,709.75	3.63%	0	$0.00	NA	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$87,878.76	2.91%	0	$0.00	NA	0	$0.00
			1	$103,859.91	3.44%	0	$0.00	NA	0	$0.00

		CINCINNATI POLICE FEDERAL CREDIT UNION								
		CLASS ACT FEDERAL CREDIT UNION	2	$201,681.56	6.67%	0	$0.00	NA	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$177,501.14	5.87%	0	$0.00	NA	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$98,800.00	3.27%	0	$0.00	NA	0	$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$88,200.00	2.92%	0	$0.00	NA	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$105,000.00	3.47%	0	$0.00	NA	0	$0.00
		METRO COMMUNITY FCU	1	$95,347.75	3.15%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$204,400.00	6.76%	0	$0.00	NA	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$87,300.00	2.89%	0	$0.00	NA	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$88,770.44	2.94%	0	$0.00	NA	0	$0.00
		ROGUE FEDERAL CREDIT UNION	2	$194,523.12	6.44%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$89,876.00	2.97%	0	$0.00	NA	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,650.00	3.36%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$1,083,277.48	35.84%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,000.00	3.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,022,775.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X5FN2		ASHLAND CREDIT UNION	1	$32,758.73	0.96%	0	$0.00	NA	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$118,738.96	3.47%	0	$0.00	NA	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$71,250.00	2.08%	0	$0.00	NA	0	$0.00
		DESCO FEDERAL CREDIT UNION	5	$332,644.66	9.73%	0	$0.00	NA	0	$0.00
		KENT CREDIT UNION	1	$52,000.00	1.52%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$156,166.58	4.57%	0	$0.00	NA	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$75,884.67	2.22%	0	$0.00	NA	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$53,935.12	1.58%	0	$0.00	NA	0	$0.00
		TIFFIN ST.JOSEPH FCU	1	$80,648.41	2.36%	0	$0.00	NA	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	3	$209,197.90	6.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$63,575.27	1.86%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	31	$1,910,099.22	55.89%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$260,984.68	7.64%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,417,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X5FP7		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$209,872.12	6.87%	0	$0.00	NA	0	$0.00
		DESCO FEDERAL CREDIT UNION	3	$291,736.68	9.55%	0	$0.00	NA	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$99,300.00	3.25%	0	$0.00	NA	0	$0.00
		KENT CREDIT UNION	1	$91,665.00	3%	0	$0.00	NA	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$104,741.26	3.43%	0	$0.00	NA	0	$0.00
		LA CAPITOL FEDERAL CREDIT UNION	1	$87,839.35	2.88%	0	$0.00	NA	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$87,400.00	2.86%	0	$0.00	NA	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$89,400.00	2.93%	0	$0.00	NA	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$87,197.50	2.85%	0	$0.00	NA	0	$0.00
		RIVER VALLEY CREDIT UNION	2	$186,764.72	6.11%	0	$0.00	NA	0	$0.00
		ROGUE FEDERAL CREDIT UNION	3	$298,736.37	9.78%	0	$0.00	NA	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$92,975.93	3.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$855,590.25	28.01%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$471,273.03	15.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,054,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6E68		AMERICAN HOME LENDING , LLC, A OREGON LLC	1	$69,750.00	2.59%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$55,779.34	2.07%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$49,894.33	1.85%	0	$0.00	NA	0	$0.00
		COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	$60,000.00	2.22%	0	$0.00	NA	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$45,000.00	1.67%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$70,110.00	2.6%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$59,756.19	2.22%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,723.68	2.51%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$64,000.00	2.37%	0	$0.00	NA	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$74,375.00	2.76%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$499,612.00	18.52%	0	$0.00	NA	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$69,715.55	2.58%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$49,794.74	1.85%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$59,896.16	2.22%	0	$0.00	NA	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$60,000.00	2.22%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$46,719.41	1.73%	0	$0.00	NA	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	2	$124,950.00	4.63%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	$56,250.00	2.09%	0	$0.00	NA	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$47,500.00	1.76%	0	$0.00	NA	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$35,191.16	1.3%	0	$0.00	NA	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$62,460.00	2.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$70,900.00	2.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$40,300.00	1.49%	0	$0.00	NA	0	$0.00	
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	$75,000.00	2.78%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$52,500.00	1.95%	0	$0.00	NA	0	$0.00	

		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$64,228.24	2.38%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$195,092.80	7.23%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$70,500.00	2.61%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$74,650.00	2.77%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$62,000.00	2.3%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$45,468.00	1.69%	0	$0.00	NA	0	$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$62,994.86	2.34%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$34,857.78	1.29%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$70,000.00	2.6%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	$50,000.00	1.86%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,696,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6E76		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$85,000.00	1.65%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$95,236.42	1.85%	0	$0.00	NA	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$90,000.00	1.75%	0	$0.00	NA	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$100,000.00	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$89,634.28	1.74%	0	$0.00	NA	0	$0.00
		ARBOR BANK	1	$100,581.14	1.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,227.78	1.77%	0	$0.00	NA	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$93,369.04	1.81%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$104,564.55	2.03%	0	$0.00	NA	0	$0.00
			1	$90,000.00	1.75%	0	$0.00	NA	0	$0.00

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$100,000.00	1.94%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$92,000.00	1.79%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$109,650.00	2.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$281,737.14	5.47%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$621,369.50	12.07%	0	$0.00	NA	0	$0.00
	GRANITE MORTGAGE COMPANY INC	1	$106,524.00	2.07%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$95,900.62	1.86%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$109,553.01	2.13%	0	$0.00	NA	0	$0.00
	HOMEPROMISE CORPORATION	1	$92,000.00	1.79%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$80,000.00	1.55%	0	$0.00	NA	0	$0.00
	HOMUSA DBA FFG	1	$89,741.30	1.74%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,398.52	1.91%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$189,750.00	3.69%	0	$0.00	NA	0	$0.00
	J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION CFL	1	$106,100.00	2.06%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$98,600.00	1.92%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$87,500.00	1.7%	0	$0.00	NA	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$87,700.00	1.7%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$179,626.75	3.49%	0	$0.00	NA	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$82,131.07	1.6%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$99,750.00	1.94%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$100,083.20	1.94%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$460,695.07	8.95%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	1.55%	0	$0.00	NA	0	$0.00

		TEXAS STATE HOME LOANS, INC	2	$203,686.39	3.96%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$102,750.00	2%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	$78,000.00	1.52%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$93,000.00	1.81%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$109,000.00	2.12%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$86,000.00	1.67%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	$87,400.00	1.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,148,259.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6E84		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	2.94%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$129,919.00	2.55%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$133,000.00	2.61%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$121,062.99	2.37%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$125,459.70	2.46%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	$110,250.00	2.16%	0	$0.00	NA	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION	1	$133,000.00	2.61%	0	$0.00	NA	0	$0.00
		EASY MORTGAGE, INC	1	$133,500.00	2.62%	0	$0.00	NA	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$112,500.00	2.21%	0	$0.00	NA	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$123,900.00	2.43%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$885,714.25	17.37%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$131,433.93	2.58%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$137,750.00	2.7%	0	$0.00	NA	0	$0.00

		CORPORATION								
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$119,507.37	2.34%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$122,500.18	2.4%	0	$0.00	NA	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$127,000.00	2.49%	0	$0.00	NA	0	$0.00
		ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$133,125.00	2.61%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$111,341.03	2.18%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, LLC, A CORPORATION	2	$232,985.00	4.57%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,523.07	2.25%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,000.00	2.43%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,967.00	2.18%	0	$0.00	NA	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$116,468.27	2.28%	0	$0.00	NA	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$110,111.23	2.16%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$127,000.00	2.49%	0	$0.00	NA	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$134,949.39	2.65%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$364,793.17	7.15%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$118,400.00	2.32%	0	$0.00	NA	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$126,900.00	2.49%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$123,247.14	2.42%	0	$0.00	NA	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$120,000.00	2.35%	0	$0.00	NA	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$134,000.00	2.63%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,099,307.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6E92			1	$248,000.00	4.34%	0	$0.00	NA	0	$0.00

		AAXYLLC, DBA AUSTIN FIRST MORTGAGE								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$286,930.00	5.02%	0	$0.00	NA	0	$0.00
		AMERICAN HIME LENDING, LLC, A OREGON LLC	1	$241,000.00	4.22%	0	$0.00	NA	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$67,000.00	1.17%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$416,994.68	7.3%	0	$0.00	NA	0	$0.00
		FFSI OF NC, A CORPORATION	1	$280,000.00	4.9%	0	$0.00	NA	0	$0.00
		FFSI, INC, A CORPORATION	2	$883,662.00	15.47%	0	$0.00	NA	0	$0.00
		FFSI, INC., A CORPORATION	1	$280,000.00	4.9%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$1,106,547.87	19.37%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$706,185.65	12.36%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$264,000.00	4.62%	0	$0.00	NA	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	$210,000.00	3.68%	0	$0.00	NA	0	$0.00
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	$113,600.00	1.99%	0	$0.00	NA	0	$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$206,000.00	3.61%	0	$0.00	NA	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$404,000.00	7.05%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,713,920.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FA8		AAA CAPITAL INVESTMENT, INC	2	$764,500.00	1.6%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$248,200.00	0.52%	0	$0.00	NA	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.6%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.65%	0	$0.00	NA	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$272,000.00	0.57%	0	$0.00	NA	0	$0.00
		ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$119,492.14	0.25%	0	$0.00	NA	0	$0.00	
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$225,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	$310,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF JACKSON HOLE	1	$303,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$466,000.00	0.98%	0	$0.00	NA	0	$0.00	
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$248,931.23	0.52%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$517,960.00	1.09%	0	$0.00	NA	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$321,750.00	0.67%	0	$0.00	NA	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$346,400.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	$773,000.00	1.62%	0	$0.00	NA	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$148,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	$139,700.00	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA MORTGAGE INC	1	$290,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$234,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$297,000.00	0.62%	0	$0.00	NA	0	$0.00	
		1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$147,814.00	0.31%	0	$0.00	NA	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION	1	$48,584.88	0.1%	0	$0.00	NA	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$88,463.82	0.19%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$535,000.00	1.12%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC	1	$250,000.00	0.52%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$171,150.00	0.36%	0	$0.00	NA	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$163,500.00	0.34%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$202,642.00	0.42%	0	$0.00	NA	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$245,000.00	0.51%	0	$0.00	NA	0	$0.00
	FFSI, INC, A CORPORATION	2	$562,700.00	1.18%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	3	$596,500.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$995,481.63	2.09%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	2	$573,000.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$158,000.00	0.33%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$9,946,407.18	20.84%	0	$0.00	NA	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$236,000.00	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$209,000.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$262,000.00	0.55%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$187,000.00	0.39%	0	$0.00	NA	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$450,000.00	0.94%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	$522,759.00	1.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$216,000.00	0.45%	0	$0.00	NA	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	$145,500.00	0.3%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$486,850.00	1.02%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	$235,000.00	0.49%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$230,000.00	0.48%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$934,500.00	1.96%	0	$0.00	NA	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$284,000.00	0.59%	0	$0.00	NA	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$264,000.00	0.55%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$179,544.00	0.38%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$484,712.00	1.02%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$111,996.60	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$247,000.00	0.52%	0	$0.00	NA	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$276,280.00	0.58%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$375,500.00	0.79%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$189,280.00	0.4%	0	$0.00	NA	0	$0.00
		1	$295,000.00	0.62%	0	$0.00	NA	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$205,475.00	0.43%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$144,734.86	0.3%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$42,750.00	0.09%	0	$0.00	NA	0	$0.00
	LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	$102,400.00	0.21%	0	$0.00	NA	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$363,667.00	0.76%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$322,450.00	0.68%	0	$0.00	NA	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$345,332.29	0.72%	0	$0.00	NA	0	$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$106,925.00	0.22%	0	$0.00	NA	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00
	MAPS CREDIT UNION	1	$189,600.00	0.4%	0	$0.00	NA	0	$0.00
	MATTAMY	1	$248,126.00	0.52%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$367,546.00	0.77%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$315,000.00	0.66%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,800.00	1.55%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$304,000.00	0.64%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$395,392.57	0.83%	0	$0.00	NA	0	$0.00
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	$352,359.18	0.74%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$316,000.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWEST PACIFIC MORTGAGE GROUP. A	1	$149,600.00	0.31%	0	$0.00	NA	0	$0.00

	WASHINGTON CORPORATION								
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,010,114.00	2.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	$254,150.00	0.53%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$108,750.00	0.23%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$73,371.31	0.15%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$189,000.00	0.4%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$250,800.00	0.53%	0	$0.00	NA	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$127,500.00	0.27%	0	$0.00	NA	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$132,620.00	0.28%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	$82,800.00	0.17%	0	$0.00	NA	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$235,600.00	0.49%	0	$0.00	NA	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$85,900.00	0.18%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$203,000.00	0.43%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$673,880.00	1.41%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$114,450.00	0.24%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	1	$94,100.07	0.2%	0	$0.00	NA	0	$0.00
		3	$650,000.00	1.36%	0	$0.00	NA	0	$0.00

		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A								
		TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$219,964.05	0.46%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,635,406.00	7.62%	0	$0.00	NA	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$110,686.00	0.23%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$228,242.33	0.48%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$123,475.22	0.26%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.81%	0	$0.00	NA	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$233,300.00	0.49%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$99,000.00	0.21%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$194,400.00	0.41%	0	$0.00	NA	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$169,500.00	0.36%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.75%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$57,453.33	0.12%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,000.00	0.68%	0	$0.00	NA	0	$0.00
Total			**229**	**$47,735,718.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FB6		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$142,900.00	1.1%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$184,000.00	1.41%	0	$0.00	NA	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$145,600.00	1.12%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$271,400.00	2.08%	0	$0.00	NA	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$144,500.00	1.11%	0	$0.00	NA	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$221,000.00	1.7%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$326,250.00	2.5%	0	$0.00	NA	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$219,000.00	1.68%	0	$0.00	NA	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$550,500.00	4.23%	0	$0.00	NA	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$183,750.00	1.41%	0	$0.00	NA	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$142,900.00	1.1%	0	$0.00	NA	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$205,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$150,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FFSI, INC, A CORPORATION	1	$148,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$284,527.13	2.18%	0	$0.00	NA	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$203,000.00	1.56%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,836,511.33	21.77%	0	$0.00	NA	0	$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$300,000.00	2.3%	0	$0.00	NA	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$141,600.00	1.09%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$255,200.00	1.96%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$199,000.00	1.53%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$528,000.00	4.05%	0	$0.00	NA	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	1.21%	0	$0.00	NA	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,830.28	1.42%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$149,388.86	1.15%	0	$0.00	NA	0	$0.00
	HOMEPROMISE CORPORATION	1	$161,000.00	1.24%	0	$0.00	NA	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$171,499.90	1.32%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	1.54%	0	$0.00	NA	0	$0.00
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	$141,860.00	1.09%	0	$0.00	NA	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$268,500.00	2.06%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$221,600.00	1.7%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$779,950.00	5.99%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,750.00	1.57%	0	$0.00	NA	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,000.00	1.69%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$162,000.00	1.24%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$177,000.00	1.36%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$149,700.00	1.15%	0	$0.00	NA	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$168,875.00	1.3%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE, INC	1	$146,250.00	1.12%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$343,976.95	2.64%	0	$0.00	NA	0	$0.00
	RGBW INC, A OREGON CORPORATION	1	$147,000.00	1.13%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$296,000.00	2.27%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$161,328.15	1.24%	0	$0.00	NA	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,500.00	3.1%	0	$0.00	NA	0	$0.00

		USA LENDING LLC, A MARYLAND LLC	1	$230,000.00	1.73%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,029,147.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FC4		FFSI, INC., A CORPORATION	1	$104,598.90	8.04%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$63,556.28	4.89%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$39,370.36	3.03%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$65,600.00	5.04%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$101,322.09	7.79%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,123.88	8.54%	0	$0.00	NA	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	$45,199.93	3.47%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$123,750.00	9.51%	0	$0.00	NA	0	$0.00
		ROAYL UNITED MORTGAGE LLC	1	$52,800.00	4.06%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$492,287.17	37.84%	0	$0.00	NA	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$69,732.60	5.36%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$31,500.00	2.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,300,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FD2		1ST ALLIANCE MORTGAGE, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$581,000.00	0.46%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,711,250.00	2.13%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$108,750.00	0.09%	0	$0.00	NA	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$135,150.00	0.11%	0	$0.00	NA	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$483,525.00	0.38%	0	$0.00	NA	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.37%	0	$0.00	NA	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	$631,900.00	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$545,197.99	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$171,855.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$111,060.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$282,070.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$373,119.65	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$520,150.00	0.41%	0	$0.00	NA	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$118,625.00	0.09%	0	$0.00	NA	0	$0.00	
	ARCSTONE FINANCIAL INC, A	1	$213,750.00	0.17%	0	$0.00	NA	0	$0.00	

	CALIFORNIA CORPORATION								
	ARMED FORCES BANK, N.A., A	1	$372,536.59	0.29%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,694.00	0.16%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$199,820.00	0.16%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$239,440.00	0.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$748,200.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	$209,520.00	0.16%	0	$0.00	NA	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$322,500.00	0.25%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$289,200.00	0.23%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$312,000.00	0.25%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$393,000.00	0.31%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$476,479.52	0.37%	0	$0.00	NA	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$277,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAPSTONE DIRECT, INC	1	$199,200.00	0.16%	0	$0.00	NA	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$353,334.88	0.28%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$422,427.86	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$570,800.00	0.45%	0	$0.00	NA	0	$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$388,550.00	0.31%	0	$0.00	NA	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$506,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,250.00	0.21%	0	$0.00	NA	0	$0.00	
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	$53,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	$141,360.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$99,200.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTONE BANK, A COMMUNITY BANK	1	$312,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,331,000.00	1.05%	0	$0.00	NA	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$417,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$189,905.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	

	LIMITED LIABILIT								
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$214,396.00	0.17%	0	$0.00	NA	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$103,110.00	0.08%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$251,916.27	0.2%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$190,120.00	0.15%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,874.00	0.15%	0	$0.00	NA	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$188,756.72	0.15%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$160,800.00	0.13%	0	$0.00	NA	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$308,750.00	0.24%	0	$0.00	NA	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$432,000.00	0.34%	0	$0.00	NA	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$244,000.00	0.19%	0	$0.00	NA	0	$0.00
	EAST STAR MORTGAGE	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	$389,404.99	0.31%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$326,200.00	0.26%	0	$0.00	NA	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$217,500.00	0.17%	0	$0.00	NA	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00

	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	$386,990.00	0.3%	0	$0.00	NA	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$386,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$562,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$381,924.51	0.3%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FFSI, INC, A CORPORATION	2	$600,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$273,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,096,111.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$353,550.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$659,050.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST WHOLESALE LENDING INC	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$725,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$30,736,565.21	24.17%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC								
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	$167,875.00	0.13%	0	$0.00	NA	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$283,460.44	0.22%	0	$0.00	NA	0	$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	$205,950.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$125,400.00	0.1%	0	$0.00	NA	0	$0.00
	FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	$268,408.65	0.21%	0	$0.00	NA	0	$0.00
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$444,939.50	0.35%	0	$0.00	NA	0	$0.00
	G. & M. WOLKENBERG, INC	1	$462,000.00	0.36%	0	$0.00	NA	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$208,000.00	0.16%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$307,817.00	0.24%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,800.00	0.05%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$883,689.00	0.69%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$147,060.00	0.12%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.22%	0	$0.00	NA	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00

	GOLDWATER BANK, N.A., A CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	2	$515,700.00	0.41%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A COPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,135,000.00	0.89%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	$1,261,826.00	0.99%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$174,585.07	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$159,975.65	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$409,500.00	0.32%	0	$0.00	NA	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$172,800.00	0.14%	0	$0.00	NA	0	$0.00
	HEARLAND HOME MORTGAGE, LLC	1	$117,400.00	0.09%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$233,000.00	0.18%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$203,490.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$781,990.00	0.61%	0	$0.00	NA	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$254,400.00	0.2%	0	$0.00	NA	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$127,300.00	0.1%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	3	$484,300.00	0.38%	0	$0.00	NA	0	$0.00

	COMPANY								
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$516,000.00	0.41%	0	$0.00	NA	0	$0.00
	IDEAL LENDING SOLUTIONS, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$240,750.00	0.19%	0	$0.00	NA	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$250,400.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$235,125.00	0.18%	0	$0.00	NA	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,700.00	0.1%	0	$0.00	NA	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$111,300.00	0.09%	0	$0.00	NA	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.3%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$41,400.00	0.03%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$623,920.00	0.49%	0	$0.00	NA	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$814,350.00	0.64%	0	$0.00	NA	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$127,920.00	0.1%	0	$0.00	NA	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$307,000.00	0.24%	0	$0.00	NA	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$223,125.00	0.18%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.49%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,750.00	0.33%	0	$0.00	NA	0	$0.00
	LENDERLIVE NETWORK, INC	2	$429,100.00	0.34%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,950.00	0.1%	0	$0.00	NA	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,105,550.00	0.87%	0	$0.00	NA	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$484,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$459,100.00	0.36%	0	$0.00	NA	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$297,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$349,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$211,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	$176,904.00	0.14%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$594,216.00	0.47%	0	$0.00	NA	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$165,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$213,550.00	0.17%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,255,500.00	0.99%	0	$0.00	NA	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$233,700.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$118,340.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$363,150.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	

	SERVICES, INC., A WASHINGTON CORPORATION								
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$348,500.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	$1,005,500.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$394,201.93	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MART,INC	1	$207,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$365,702.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$226,850.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$56,050.00	0.04%	0	$0.00	NA	0	$0.00
	NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	$156,980.00	0.12%	0	$0.00	NA	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$252,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	$448,300.00	0.35%	0	$0.00	NA	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$513,992.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,000.00	0.24%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$162,950.00	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$152,265.42	0.12%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA	3	$559,500.00	0.44%	0	$0.00	NA	0	$0.00

	CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.31%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$792,000.00	0.62%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$291,000.00	0.23%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	$548,000.00	0.43%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$379,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$471,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$132,300.00	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$385,500.00	0.3%	0	$0.00	NA	0	$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$130,875.00	0.1%	0	$0.00	NA	0	$0.00
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$262,400.00	0.21%	0	$0.00	NA	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$264,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$323,100.00	0.25%	0	$0.00	NA	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$207,584.70	0.16%	0	$0.00	NA	0	$0.00

	PRIORITY LENDING, A ARIZONA LLC	1	$62,550.00	0.05%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$175,480.00	0.14%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$861,750.00	0.68%	0	$0.00	NA	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$237,405.00	0.19%	0	$0.00	NA	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$123,975.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$331,200.00	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$896,250.00	0.7%	0	$0.00	NA	0	$0.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$511,500.00	0.4%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$541,750.00	0.43%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$97,300.00	0.08%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$478,500.00	0.38%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$704,800.00	0.55%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$202,500.00	0.16%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L									
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$255,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$493,600.00	0.39%	0	$0.00	NA	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$106,750.00	0.08%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	$7,449,460.00	5.86%	0	$0.00	NA	0	$0.00	
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	$153,989.22	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$159,375.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$937,750.00	0.74%	0	$0.00	NA	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$128,845.00	0.1%	0	$0.00	NA	0	$0.00	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$239,875.00	0.19%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$184,129.00	0.14%	0	$0.00	NA	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$212,412.00	0.17%	0	$0.00	NA	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$323,877.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$470,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$304,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A	1	$291,412.00	0.23%	0	$0.00	NA	0	$0.00	

		CALIFORNIA CORPORATION								
		UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,350.00	0.16%	0	$0.00	NA	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$340,445.00	0.27%	0	$0.00	NA	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$480,850.00	0.38%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$137,200.00	0.11%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	$487,563.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$296,000.00	0.23%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$469,600.00	0.37%	0	$0.00	NA	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$940,422.00	0.74%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$554,100.00	0.44%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$623,330.51	0.49%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00
Total			**549**	**$127,186,601.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FE0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$450,000.00	2.1%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$350,000.00	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	1.31%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	$238,472.00	1.11%	0	$0.00	NA	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	$396,000.00	1.85%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	1.65%	0	$0.00	NA	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$186,000.00	0.87%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$163,800.00	0.77%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$417,000.00	1.95%	0	$0.00	NA	0	$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$384,000.00	1.79%	0	$0.00	NA	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$674,553.49	3.15%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	1	$143,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$513,355.50	2.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	$238,000.00	1.11%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,306,996.00	20.13%	0	$0.00	NA	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$372,000.00	1.74%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$315,000.00	1.47%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$184,228.19	0.86%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,373,750.00	6.42%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$674,000.00	3.15%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$391,200.00	1.83%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.96%	0	$0.00	NA	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$255,500.00	1.19%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$248,500.00	1.16%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$411,000.00	1.92%	0	$0.00	NA	0	$0.00
		2	$717,000.00	3.35%	0	$0.00	NA	0	$0.00

		IVY MORTGAGE, INC., A MARYLAND CORPORATION								
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$184,100.00	0.86%	0	$0.00	NA	0	$0.00
		LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	$167,500.00	0.78%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$361,000.00	1.69%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$560,000.00	2.62%	0	$0.00	NA	0	$0.00
		MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	$178,000.00	0.83%	0	$0.00	NA	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$138,600.00	0.65%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$408,000.00	1.91%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$334,000.00	1.56%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$345,000.00	1.61%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$234,000.00	1.09%	0	$0.00	NA	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$402,000.00	1.88%	0	$0.00	NA	0	$0.00
		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$416,736.00	1.95%	0	$0.00	NA	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$557,000.00	2.6%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.95%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$416,079.37	1.94%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$264,820.00	1.24%	0	$0.00	NA	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$600,000.00	2.8%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$409,500.00	1.91%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$759,000.00	3.58%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,394,190.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FH3			1	$274,594.87	11.66%	0	$0.00	NA	0	$0.00

		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,165,845.87	49.51%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$411,379.46	17.47%	0	$0.00	NA	0	$0.00
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	$350,000.00	14.86%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$153,000.00	6.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,354,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	$265,000.00	0.41%	0	$0.00	NA	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$314,100.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$201,600.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$214,200.00	0.33%	0	$0.00	NA	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$389,100.00	0.61%	0	$0.00	NA	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$273,250.00	0.43%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$256,000.00	0.4%	0	$0.00	NA	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$345,427.00	0.54%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$149,700.00	0.23%	0	$0.00	NA	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	$146,000.00	0.23%	0	$0.00	NA	0	$0.00

	MONTANA CORPOR								
	CASTLE ROCK MORTGAGE	1	$228,480.00	0.36%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$390,000.00	0.61%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$189,000.00	0.3%	0	$0.00	NA	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$247,883.00	0.39%	0	$0.00	NA	0	$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$349,000.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$385,000.00	0.6%	0	$0.00	NA	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$624,638.23	0.98%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$476,000.00	0.74%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$177,600.00	0.28%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK, A STATE CHARTER	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$263,200.00	0.41%	0	$0.00	NA	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$360,050.00	0.56%	0	$0.00	NA	0	$0.00
	FFSI, INC, A CORPORATION	6	$1,844,700.00	2.88%	0	$0.00	NA	0	$0.00
	FFSI, INC. A CORPORATION	1	$450,000.00	0.7%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	3	$981,000.00	1.53%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	$127,775.00	0.2%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK TEXAS, SSB	1	$114,744.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$405,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,487,301.43	2.32%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	$301,875.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$686,809.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$656,000.00	1.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,216,572.88	19.09%	0	$0.00	NA	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	$302,000.00	0.47%	0	$0.00	NA	0	$0.00
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	$143,250.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$259,440.00	0.41%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	$310,500.00	0.49%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,122.37	0.2%	0	$0.00	NA	0	$0.00

	GOLDWATER BANK, N.A., A CORPORATION	1	$323,475.00	0.51%	0	$0.00	NA	0	$0.00	
	GOOGAGIN INC., A CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$186,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$395,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GRANITE MOUNTAIN BANK, INC	1	$327,974.91	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$330,514.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$504,700.00	0.79%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$265,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HOUSTON HOME INC, A TEXAS CORPORATION	1	$239,598.00	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$219,947.00	0.34%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	4	$898,350.00	1.4%	0	$0.00	NA	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$363,750.00	0.57%	0	$0.00	NA	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$294,000.00	0.46%	0	$0.00	NA	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$284,000.00	0.44%	0	$0.00	NA	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORTION	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	$737,949.88	1.15%	0	$0.00	NA	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$245,600.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$293,106.00	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY NATIONAL BANK	1	$163,000.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$277,487.50	0.43%	0	$0.00	NA	0	$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,050,590.00	1.64%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$322,905.00	0.5%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$181,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	$139,175.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$268,850.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$353,500.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	$82,760.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$198,992.90	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
	NORTCO INC., A CORPORATION	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$621,425.00	0.97%	0	$0.00	NA	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$150,150.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$299,250.00	0.47%	0	$0.00	NA	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	$403,750.00	0.63%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,161,000.00	1.81%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$292,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$372,000.00	0.58%	0	$0.00	NA	0	$0.00

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$505,318.41	0.79%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$200,880.00	0.31%	0	$0.00	NA	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$205,094.00	0.32%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.48%	0	$0.00	NA	0	$0.00
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$193,600.00	0.3%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$356,700.00	0.56%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$544,137.00	0.85%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,800.00	0.21%	0	$0.00	NA	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$242,400.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$466,500.00	0.73%	0	$0.00	NA	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$400,952.00	0.63%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$251,200.00	0.39%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	19	$5,415,154.00	8.46%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	$254,999.35	0.4%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME	1	$401,006.00	0.63%	0	$0.00	NA	0	$0.00

		FUNDIONG, A FLORIDA LLC								
		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$940,500.00	1.47%	0	$0.00	NA	0	$0.00
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$134,894.00	0.21%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$992,045.00	1.55%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$623,000.00	0.97%	0	$0.00	NA	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00
		US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	$404,000.00	0.63%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$298,000.00	0.47%	0	$0.00	NA	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	2	$584,486.15	0.91%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$259,000.00	0.4%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$570,700.00	0.9%	0	$0.00	NA	0	$0.00
Total			**241**	**$63,998,984.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6FK6		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$71,550.00	0.08%	0	$0.00	NA	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,360,500.00	1.47%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,000.00	0.43%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.73%	0	$0.00	NA	0	$0.00
			1	$279,000.00	0.3%	0	$0.00	NA	0	$0.00

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION								
	ALLEY LOANS, INC	1	$520,000.00	0.56%	0	$0.00	NA	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$496,000.00	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	$244,312.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$149,900.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$144,500.00	0.16%	0	$0.00	NA	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$461,575.00	0.5%	0	$0.00	NA	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$395,000.00	0.43%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$322,500.00	0.35%	0	$0.00	NA	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$997,513.85	1.08%	0	$0.00	NA	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$267,750.00	0.29%	0	$0.00	NA	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$103,261.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLUE STAR RESIDENTIAL	1	$192,900.00	0.21%	0	$0.00	NA	0	$0.00

	LENDING, INC								
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$195,200.00	0.21%	0	$0.00	NA	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$906,250.00	0.98%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$837,000.00	0.9%	0	$0.00	NA	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$487,500.00	0.53%	0	$0.00	NA	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$503,000.00	0.54%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$720,125.00	0.78%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$142,405.00	0.15%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	$806,350.00	0.87%	0	$0.00	NA	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	$196,000.00	0.21%	0	$0.00	NA	0	$0.00
	COLORADO HOME MORTGAGES INC	1	$333,400.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$168,055.00	0.18%	0	$0.00	NA	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$212,800.00	0.23%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,700.00	0.16%	0	$0.00	NA	0	$0.00

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$237,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CROSSMARK FINANCIAL CORPORATION	1	$589,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$116,778.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSTOMER BANK, A CORPORATION	1	$133,950.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$149,950.00	0.16%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,250.00	0.07%	0	$0.00	NA	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$150,719.00	0.16%	0	$0.00	NA	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$282,625.00	0.3%	0	$0.00	NA	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	$514,350.00	0.55%	0	$0.00	NA	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$583,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$236,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$605,000.00	0.65%	0	$0.00	NA	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$200,560.00	0.22%	0	$0.00	NA	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	$345,933.00	0.37%	0	$0.00	NA	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK, A STATE CHARTER	2	$433,200.00	0.47%	0	$0.00	NA	0	$0.00	
	EQUIFUND MORTGAGE	1	$325,500.00	0.35%	0	$0.00	NA	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	

	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$801,500.00	0.86%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,734.41	0.23%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$189,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FFSI, INC., A CORPORATION	2	$367,900.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$95,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$152,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,767,430.00	1.91%	0	$0.00	NA	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$143,160.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$129,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, A CORPORATION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$374,250.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$96,363.56	0.1%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	$21,418,355.00	23.09%	0	$0.00	NA	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$124,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$180,060.00	0.19%	0	$0.00	NA	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$169,650.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$62,415.00	0.07%	0	$0.00	NA	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$800,000.00	0.86%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$133,668.00	0.14%	0	$0.00	NA	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$439,950.00	0.47%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$266,900.00	0.29%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$661,250.00	0.71%	0	$0.00	NA	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$254,560.00	0.27%	0	$0.00	NA	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	$340,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$587,335.01	0.63%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	

	GREENWAY FUNDING GROUP, INC								
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$104,949.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$317,450.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$223,850.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$254,750.00	0.27%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$447,450.00	0.48%	0	$0.00	NA	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$209,049.00	0.23%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	$168,750.00	0.18%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$904,850.00	0.98%	0	$0.00	NA	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$90,240.00	0.1%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$269,500.00	0.29%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$354,386.00	0.38%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$40,500.00	0.04%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$216,988.00	0.23%	0	$0.00	NA	0	$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$266,800.00	0.29%	0	$0.00	NA	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	$260,600.00	0.28%	0	$0.00	NA	0	$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	$238,543.00	0.26%	0	$0.00	NA	0	$0.00

	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$491,279.31	0.53%	0	$0.00	NA	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$131,500.00	0.14%	0	$0.00	NA	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$199,750.00	0.22%	0	$0.00	NA	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANZAK INC, A WASHINGTON CORPORATION	1	$207,100.00	0.22%	0	$0.00	NA	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,405.00	0.09%	0	$0.00	NA	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$259,470.00	0.28%	0	$0.00	NA	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	$180,900.00	0.2%	0	$0.00	NA	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$36,925.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$398,000.00	0.43%	0	$0.00	NA	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$183,547.00	0.2%	0	$0.00	NA	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$378,750.00	0.41%	0	$0.00	NA	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	$548,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	$275,659.00	0.3%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$515,610.00	0.56%	0	$0.00	NA	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.29%	0	$0.00	NA	0	$0.00	
		2	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	2	$581,000.00	0.63%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$815,750.00	0.88%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$121,950.00	0.13%	0	$0.00	NA	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$249,600.00	0.27%	0	$0.00	NA	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.37%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$77,634.16	0.08%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$306,900.00	0.33%	0	$0.00	NA	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$245,000.00	0.26%	0	$0.00	NA	0	$0.00
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	$65,250.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$452,859.00	0.49%	0	$0.00	NA	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$282,150.00	0.3%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	$395,500.00	0.43%	0	$0.00	NA	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$360,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	$215,100.00	0.23%	0	$0.00	NA	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	$547,305.00	0.59%	0	$0.00	NA	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$113,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	$246,750.00	0.27%	0	$0.00	NA	0	$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$547,700.00	0.59%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$128,155.00	0.14%	0	$0.00	NA	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$364,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$259,909.00	0.28%	0	$0.00	NA	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,269,400.00	1.37%	0	$0.00	NA	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$391,425.00	0.42%	0	$0.00	NA	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,076,500.00	1.16%	0	$0.00	NA	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$373,370.00	0.4%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$56,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$336,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,700.00	0.32%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$141,075.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,200.00	0.34%	0	$0.00	NA	0	$0.00	
	PRIORITY LENDING, A ARIZONZ LLC	1	$122,777.00	0.13%	0	$0.00	NA	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC	1	$312,000.00	0.34%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$356,960.00	0.38%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$230,600.00	0.25%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$356,250.00	0.38%	0	$0.00	NA	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$367,485.00	0.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$849,300.00	0.92%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$257,925.00	0.28%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$131,600.00	0.14%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$132,050.00	0.14%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$261,600.00	0.28%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$714,450.00	0.77%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	$114,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$86,650.00	0.09%	0	$0.00	NA	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$378,600.00	0.41%	0	$0.00	NA	0	$0.00

		TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$2,338,077.00	2.52%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	$205,992.00	0.22%	0	$0.00	NA	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$222,250.00	0.24%	0	$0.00	NA	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$127,300.00	0.14%	0	$0.00	NA	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$170,200.00	0.18%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$151,900.00	0.16%	0	$0.00	NA	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$332,000.00	0.36%	0	$0.00	NA	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$219,448.00	0.24%	0	$0.00	NA	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$194,750.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP	3	$991,000.00	1.07%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$808,250.00	0.87%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$1,043,300.00	1.12%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.4%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$291,650.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$380,000.00	0.44%	0	$0.00	NA	0	$0.00
Total			**403**	**$92,757,639.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$545,800.84	13.66%	0	$0.00	NA	0	$0.00
			1	$390,000.00	9.76%	0	$0.00	NA	0	$0.00

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$233,964.63	5.85%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,826,518.84	70.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,996,284.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KD6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$700,500.00	2.9%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$753,000.00	3.12%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,500.00	0.68%	0	$0.00	NA	0	$0.00
		FFSI INC., A CORPORATION	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,280.29	0.51%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$251,000.00	1.04%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC	3	$445,521.85	1.85%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$317,817.23	1.32%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$145,382.10	0.6%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$290,881.09	1.21%	0	$0.00	NA	0	$0.00
		HOME LOAN ENTERPRISE	1	$537,691.45	2.23%	0	$0.00	NA	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$84,940.00	0.35%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$220,000.00	0.91%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.00
			2	$346,485.28	1.44%	0	$0.00	NA	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
		NFM, INC. A MARYLAND CORPORATION	1	$224,047.76	0.93%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$403,000.00	1.67%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$239,000.00	0.99%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$16,224,028.97	67.28%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$255,000.00	1.06%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	2	$558,000.00	2.31%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$165,750.00	0.69%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$362,459.50	1.5%	0	$0.00	NA	0	$0.00
Total			**117**	**$24,114,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KE4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$260,403.12	1.32%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$283,608.72	1.44%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$363,735.48	1.84%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$536,216.68	2.72%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$510,295.18	2.59%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$365,495.75	1.85%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$149,793.34	0.76%	0	$0.00	NA	0	$0.00
		HOME LOAN ENTERPRISE	1	$270,027.46	1.37%	0	$0.00	NA	0	$0.00
			1	$394,000.00	2%	0	$0.00	NA	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,114.12	3.25%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,447.24	1.11%	0	$0.00	NA	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$400,000.00	2.03%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	$13,349,577.22	67.64%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,456,886.16	7.38%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$534,439.07	2.7%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,736,039.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KF1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$378,000.00	1.47%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$258,666.61	1.01%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$379,532.76	1.48%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	1.62%	0	$0.00	NA	0	$0.00
		BOND STREET MORTGAGE LLC	1	$221,250.00	0.86%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$149,613.09	0.58%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$366,527.59	1.43%	0	$0.00	NA	0	$0.00
		CSTONE MORTGAGE, INC	2	$794,500.00	3.09%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$328,100.00	1.28%	0	$0.00	NA	0	$0.00
		FFSI INC., A CORPORATION	1	$135,649.20	0.53%	0	$0.00	NA	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$170,050.00	0.66%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	6	$1,763,019.39	6.86%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$920,774.23	3.58%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	2	$497,869.03	1.94%	0	$0.00	NA	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$407,500.00	1.59%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,200.00	1.33%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,200.00	1.87%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$276,816.20	1.08%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$131,837.70	0.51%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$247,586.05	0.96%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$968,800.00	3.77%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$400,258.41	1.56%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC	1	$272,000.00	1.06%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$87,090.29	0.34%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$12,763,025.88	49.69%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$329,555.49	1.28%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$312,000.00	1.21%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$324,000.00	1.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$271,000.00	1.06%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$154,459.66	0.6%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$227,618.26	0.89%	0	$0.00	NA	0	$0.00

		SECOND GENERATION MORTGAGE GROUP, LLC	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$239,107.01	0.94%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,686,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KG9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$277,436.20	1.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$534,136.00	2.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$225,600.00	0.93%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$279,200.00	1.15%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.00
		FFSI INC., A CORPORATION	1	$266,950.00	1.1%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$849,250.00	3.49%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$464,500.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$792,700.00	3.26%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC	1	$225,000.00	0.92%	0	$0.00	NA	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,400.00	0.83%	0	$0.00	NA	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$260,000.00	1.07%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$389,500.00	1.6%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$306,000.00	1.26%	0	$0.00	NA	0	$0.00
		HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	$248,000.00	1.02%	0	$0.00	NA	0	$0.00
		HOME LOAN ENTERPRISE	2	$540,600.00	2.22%	0	$0.00	NA	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$230,400.00	0.95%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	4	$774,029.00	3.18%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$649,840.00	2.67%	0	$0.00	NA	0	$0.00

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,757.54	0.74%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$645,250.00	2.65%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$659,000.00	2.71%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.84%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,311,046.72	46.5%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.56%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$312,995.00	1.29%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$126,500.00	0.52%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$354,900.00	1.46%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$254,600.00	1.05%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$225,250.00	0.93%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	1.64%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$764,445.34	3.13%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,327,285.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KH7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,012,163.00	4.53%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$357,580.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & INSURANCE, INC	1	$336,550.00	1.51%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$300,000.00	1.34%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	$1,100,200.00	4.93%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$136,000.00	0.61%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	$614,500.00	2.75%	0	$0.00	NA	0	$0.00
		FFSI INC., A CORPORATION	1	$185,600.00	0.83%	0	$0.00	NA	0	$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$327,200.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$431,250.00	1.93%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	10	$2,703,520.56	12.1%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$917,835.08	4.11%	0	$0.00	NA	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$295,000.00	1.32%	0	$0.00	NA	0	$0.00	
	FORTREN FUNDING LLC	2	$517,500.00	2.32%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,402.28	0.69%	0	$0.00	NA	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$235,696.21	1.06%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$228,000.00	1.02%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$465,650.00	2.08%	0	$0.00	NA	0	$0.00	
	HOME WAY MORTGAGE, LLC	1	$196,000.00	0.88%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,014,750.21	4.54%	0	$0.00	NA	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$303,000.00	1.36%	0	$0.00	NA	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$281,200.00	1.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	1.86%	0	$0.00	NA	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$354,450.00	1.59%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,557,600.00	6.97%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$324,712.00	1.45%	0	$0.00	NA	0	$0.00	
	OPTIMUM FIRST, INC	2	$388,100.00	1.74%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$217,550.00	0.97%	0	$0.00	NA	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,608,050.00	11.68%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,243,920.00	5.57%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	3	$770,015.82	3.45%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$125,000.00	0.56%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$599,600.00	2.68%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$480,800.00	2.15%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	$832,000.00	3.74%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,334,895.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KJ3		AMERICAN HERITAGE CAPITAL, LP	2	$515,150.00	5.53%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.48%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$200,000.00	2.15%	0	$0.00	NA	0	$0.00
		CSTONE MORTGAGE, INC	1	$260,000.00	2.79%	0	$0.00	NA	0	$0.00
		FFSI INC., A CORPORATION	1	$233,995.35	2.51%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$125,000.00	1.34%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC	2	$581,000.00	6.24%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$344,000.00	3.7%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$99,585.28	1.07%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$190,000.00	2.04%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.48%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	22	$5,539,600.00	59.51%	0	$0.00	NA	0	$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		SUMMIT MORTGAGE BANKERS, INC	1	$99,576.79	1.07%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$154,500.00	1.66%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$132,946.35	1.43%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,309,353.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KK0		ACCESS NATIONAL MORTGAGE	1	$49,578.45	2.43%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC	1	$61,986.01	3.03%	0	$0.00	NA	0	$0.00
		GOOGAIN INC	1	$423,800.00	20.73%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$256,940.86	12.57%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$275,600.00	13.48%	0	$0.00	NA	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$161,500.00	7.9%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$130,661.40	6.39%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$684,250.00	33.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,044,316.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KN4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	$967,200.00	19.24%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$219,120.00	4.36%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$130,923.41	2.6%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$70,000.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,500.00	6.36%	0	$0.00	NA	0	$0.00
			1	$118,300.00	2.35%	0	$0.00	NA	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION								
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,270.00	4.66%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,584,600.00	51.42%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$307,500.00	6.12%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$74,896.68	1.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,026,310.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KP9		AMERICASH, A CALIFORNIA CORPORATION	1	$230,000.00	2.15%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$93,750.00	0.88%	0	$0.00	NA	0	$0.00
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	$714,000.00	6.67%	0	$0.00	NA	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$177,800.00	1.66%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$132,000.00	1.23%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$142,815.93	1.33%	0	$0.00	NA	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$277,000.00	2.59%	0	$0.00	NA	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$363,500.00	3.39%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	2.88%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	5	$1,538,880.00	14.37%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$952,221.86	8.89%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$524,750.00	4.9%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$336,000.00	3.14%	0	$0.00	NA	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$118,125.00	1.1%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$175,500.00	1.64%	0	$0.00	NA	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$193,600.00	1.81%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$338,500.00	3.16%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$229,500.00	2.14%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$839,000.00	7.84%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$227,200.00	2.12%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,250.00	3.15%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$761,700.00	7.11%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$324,000.00	3.03%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$115,995.00	1.08%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	$304,000.00	2.84%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$400,000.00	3.74%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$416,463.23	3.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,707,301.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	13%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$591,750.00	47.18%	0	$0.00	NA	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$159,816.47	12.74%	0	$0.00	NA	0	$0.00

		NJ LENDERS CORP	1	$289,667.36	23.1%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$49,884.05	3.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,254,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KR5		IVY MORTGAGE INC	1	$335,050.00	9.45%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,211,350.00	90.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,546,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	$364,000.00	16.87%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$179,762.50	8.33%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$537,600.00	24.92%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,800.00	16.17%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$124,800.00	5.78%	0	$0.00	NA	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$115,920.00	5.37%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$259,350.00	12.02%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$227,173.36	10.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,157,405.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X72A0		M&T BANK	36	$4,854,418.64	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,854,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X72B8		M&T BANK	19	$2,389,864.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,389,864.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X72C6		M&T BANK	15	$2,856,150.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,856,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7W25		ARBOR MORTGAGE CORPORATION	1	$199,025.41	15.7%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$717,812.34	56.62%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$351,015.73	27.68%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,267,853.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138X7WP4		ADVISORS MORTGAGE GROUP LLC	1	$252,000.00	4.07%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$88,380.79	1.43%	0	$0.00	NA	0	$0.00
		CAPE BANK	1	$289,591.39	4.68%	0	$0.00	NA	0	$0.00
		CASHCALL INC	1	$361,001.95	5.83%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$197,600.00	3.19%	0	$0.00	NA	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$99,862.23	1.61%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$419,421.35	6.78%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$700,900.00	11.32%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$249,655.57	4.03%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$474,750.00	7.67%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	4	$886,536.09	14.32%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE INC	5	$1,754,225.14	28.34%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$416,438.29	6.73%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,190,362.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7WQ2		ARBOR MORTGAGE CORPORATION	1	$91,105.00	0.53%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$479,367.91	2.79%	0	$0.00	NA	0	$0.00
		CAPE BANK	1	$506,890.21	2.95%	0	$0.00	NA	0	$0.00
		CASHCALL INC	2	$593,665.32	3.46%	0	$0.00	NA	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$321,575.97	1.87%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS	1	$239,700.00	1.4%	0	$0.00	NA	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	2	$316,364.84	1.84%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$92,131.26	0.54%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$383,006.35	2.23%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,279,948.38	7.46%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	5	$1,830,792.34	10.67%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	4	$764,463.41	4.45%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	25	$4,388,284.61	25.57%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$494,362.82	2.88%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$249,670.79	1.45%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$887,840.00	5.17%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	10	$2,920,881.37	17.02%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	1	$152,203.83	0.89%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE INC	1	$226,108.57	1.32%	0	$0.00	NA	0	$0.00

		SACRAMENTO 1ST MORTGAGE	2	$526,106.11	3.07%	0	$0.00	NA	0	$0.00	
		THE LENDING COMPANY INC	1	$232,507.11	1.35%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM INC	1	$183,254.36	1.09%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,160,230.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X7WR0		CAPE BANK	1	$215,000.00	4.24%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	17	$2,669,492.36	52.61%	0	$0.00	NA	0	$0.00	
		LEGACY MORTGAGE LLC	1	$67,605.42	1.33%	0	$0.00	NA	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$415,270.61	8.18%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	6	$783,316.34	15.44%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$923,096.69	18.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,073,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X7WS8		AMERICAN INTERBANC MORTGAGE LLC	2	$673,600.00	8.36%	0	$0.00	NA	0	$0.00	
		CASHCALL INC	1	$272,000.00	3.38%	0	$0.00	NA	0	$0.00	
		HIGHTECHLENDING INC	1	$293,900.00	3.65%	0	$0.00	NA	0	$0.00	
		HOME FINANCE OF AMERICA INC	1	$240,000.00	2.98%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$1,006,243.00	12.49%	0	$0.00	NA	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$300,000.00	3.72%	0	$0.00	NA	0	$0.00	
		OAK MORTGAGE COMPANY LLC	2	$524,759.13	6.51%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$389,500.00	4.83%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL INC	5	$1,123,164.38	13.94%	0	$0.00	NA	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$485,500.00	6.02%	0	$0.00	NA	0	$0.00	
		PINNACLE MORTGAGE INC	7	$2,234,100.00	27.72%	0	$0.00	NA	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$269,296.76	3.34%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM INC	1	$247,000.00	3.06%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,059,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X7WT6		ADVISORS MORTGAGE GROUP LLC	3	$701,320.00	2.36%	0	$0.00	NA	0	$0.00	
		AMERICASH	1	$351,500.00	1.18%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$200,013.76	0.67%	0	$0.00	NA	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$336,000.00	1.13%	0	$0.00	NA	0	$0.00	
		BRIGHTEN LENDING	1	$255,000.00	0.86%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$477,987.00	1.61%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$333,198.76	1.12%	0	$0.00	NA	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00	

		GVC MORTGAGE INC	1	$95,400.00	0.32%	0	$0.00	NA	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$186,727.00	0.63%	0	$0.00	NA	0	$0.00	
		HIGHTECHLENDING INC	3	$810,434.56	2.72%	0	$0.00	NA	0	$0.00	
		HOMEBANC N.A	2	$376,300.00	1.26%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	22	$3,546,220.33	11.92%	0	$0.00	NA	0	$0.00	
		IAPPROVE LENDING	2	$797,743.68	2.68%	0	$0.00	NA	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	1.84%	0	$0.00	NA	0	$0.00	
		JMAC LENDING INC	1	$250,000.00	0.84%	0	$0.00	NA	0	$0.00	
		LHM FINANCIAL CORPORATION	9	$2,356,641.54	7.92%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	33	$6,035,404.75	20.29%	0	$0.00	NA	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$767,321.82	2.58%	0	$0.00	NA	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	$1,741,950.00	5.86%	0	$0.00	NA	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	9	$2,833,350.00	9.52%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL INC	9	$2,918,148.67	9.81%	0	$0.00	NA	0	$0.00	
		PEOPLES HOME EQUITY INC	6	$1,060,349.63	3.56%	0	$0.00	NA	0	$0.00	
		PINNACLE MORTGAGE INC	1	$431,431.12	1.45%	0	$0.00	NA	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$180,500.00	0.61%	0	$0.00	NA	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$194,400.00	0.65%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM INC	8	$1,685,924.25	5.67%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$95,925.00	0.32%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,750,441.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X7WU3		DATA MORTGAGE INC	1	$199,770.59	5.45%	0	$0.00	NA	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$229,935.95	6.28%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$237,553.00	6.48%	0	$0.00	NA	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$389,003.29	10.62%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	11	$2,126,474.11	58.05%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$480,500.00	13.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,663,236.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X7WV1		AMERIFIRST FINANCIAL INC	1	$131,745.72	4.34%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$1,589,858.02	52.43%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	7	$963,710.78	31.78%	0	$0.00	NA	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$267,000.00	8.81%	0	$0.00	NA	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$79,860.58	2.64%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,032,175.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7WW9		HOMEWARD RESIDENTIAL INC	6	$594,377.08	25.43%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	13	$1,615,473.29	69.12%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$127,300.00	5.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,337,150.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7WX7		CASHCALL INC	1	$557,000.00	3.49%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	27	$5,114,182.00	32.02%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	1	$461,391.61	2.89%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$463,000.00	2.9%	0	$0.00	NA	0	$0.00
		JMAC LENDING INC	1	$390,000.00	2.44%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	2	$528,200.00	3.31%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	35	$5,881,665.67	36.83%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$202,149.45	1.27%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$316,350.00	1.98%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	2	$694,821.09	4.35%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	4	$907,393.56	5.68%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$180,000.00	1.13%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$273,600.00	1.71%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,969,753.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7WY5		HOMEWARD RESIDENTIAL INC	1	$100,499.00	4.55%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	7	$1,900,901.66	86.02%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$208,562.53	9.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,209,963.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7WZ2		CAPE BANK	1	$105,853.96	9.93%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$685,590.46	64.29%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	1	$275,000.00	25.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,066,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7Y64		M&T BANK	72	$18,679,397.37	96.64%	0	$0.00	NA	0	$0.00
		QUIK FUND, INC	2	$649,163.30	3.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,328,560.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7Y98		M&T BANK	55	$9,651,209.11	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,651,209.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7YQ0		M&T BANK	13	$1,113,662.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,113,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138X7Z63		M&T BANK	24	$3,342,928.89	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,342,928.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7Z89		M&T BANK	16	$1,059,128.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,059,128.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7Z97		M&T BANK	15	$1,384,119.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,384,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7ZK2		M&T BANK	10	$1,526,527.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,526,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7ZV8		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	$281,732.00	4.48%	0	$0.00	NA	0	$0.00
		IQ CREDIT UNION	1	$206,751.28	3.28%	0	$0.00	NA	0	$0.00
		M&T BANK	30	$4,918,691.15	78.13%	0	$0.00	NA	0	$0.00
		QUIK FUND, INC	2	$887,980.28	14.11%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,295,154.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X7ZY2		M&T BANK	27	$4,668,343.07	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,668,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85R8		USAA FEDERAL SAVINGS BANK	23	$1,624,114.88	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,624,114.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85S6		USAA FEDERAL SAVINGS BANK	20	$1,965,861.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,965,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85T4		USAA FEDERAL SAVINGS BANK	13	$1,520,404.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,520,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85U1		USAA FEDERAL SAVINGS BANK	44	$6,144,716.34	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,144,716.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85V9		USAA FEDERAL SAVINGS BANK	41	$6,571,802.96	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,571,802.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X85W7		USAA FEDERAL SAVINGS BANK	189	$51,683,931.95	100%	0	$0.00	NA	0	$0.00

Total			**189**	**$51,683,931.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X85X5		USAA FEDERAL SAVINGS BANK	16	$1,110,504.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,110,504.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	$1,450,206.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,450,206.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	$1,659,189.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,659,189.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86A4		USAA FEDERAL SAVINGS BANK	15	$2,271,506.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,271,506.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86B2		USAA FEDERAL SAVINGS BANK	40	$10,435,184.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,435,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86C0		USAA FEDERAL SAVINGS BANK	11	$1,742,171.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,742,171.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86D8		USAA FEDERAL SAVINGS BANK	13	$1,066,211.32	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,066,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86E6		USAA FEDERAL SAVINGS BANK	8	$1,101,973.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,101,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86F3		USAA FEDERAL SAVINGS BANK	15	$3,996,659.97	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,996,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86G1		USAA FEDERAL SAVINGS BANK	23	$1,470,876.38	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,470,876.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X86H9		USAA FEDERAL SAVINGS BANK	16	$1,583,152.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,583,152.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8E23			20	$2,535,577.40	100%	0	$0.00	NA	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			**20**	**$2,535,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,443,799.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,443,799.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,818,875.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,818,875.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,192,492.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,192,492.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,682,784.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,682,784.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,621,642.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,621,642.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,331,475.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,331,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,049,492.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,049,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8FJ5		WESTSTAR MORTGAGE, INC	4	$1,359,945.84	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,359,945.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8G47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,393,958.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,393,958.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,473,980.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,473,980.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8G62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,568,926.03	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,568,926.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138X8G70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,330,105.62	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,330,105.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8GX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,175,671.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,175,671.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,524,326.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,524,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,356,059.16	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,356,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,613,898.05	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,613,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,887,028.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,887,028.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,484,026.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,484,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,888,119.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,888,119.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,333,153.34	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,333,153.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,480,341.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,480,341.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,962,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,962,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HX2		GUARANTEED RATE, INC	2	$555,250.00	41.28%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$789,784.91	58.72%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,345,034.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,205,154.70	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,205,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8T27		QUICKEN LOANS INC	45	$10,081,256.91	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,081,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8T35		QUICKEN LOANS INC	64	$14,651,219.05	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,651,219.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TS0		QUICKEN LOANS INC	82	$20,542,780.61	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,542,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$409,311.37	1.36%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	123	$29,764,253.01	98.64%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,173,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TU5		QUICKEN LOANS INC	99	$24,919,031.23	98.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$315,491.72	1.25%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,234,522.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	$349,278.03	1.16%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	$245,000.00	0.81%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	134	$29,247,576.89	97%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$308,750.00	1.03%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,150,604.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TW1		QUICKEN LOANS INC	80	$20,015,785.42	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,015,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TX9		QUICKEN LOANS INC	136	$30,044,972.53	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,044,972.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TY7		QUICKEN LOANS INC	108	$25,181,786.04	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,181,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X8TZ4		QUICKEN LOANS INC	37	$10,079,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,079,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138X8VE8		A BEST FINANCIAL CORPORATION	1	$144,392.52	0.73%	0	$0.00	NA	0	$0.00
		ACTION MORTGAGE, LLC	4	$975,900.00	4.96%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CAPITAL, INC	1	$180,800.00	0.92%	0	$0.00	NA	0	$0.00
		CITIES FINANCIAL, INC	1	$99,000.00	0.5%	0	$0.00	NA	0	$0.00
		ELINK MORTGAGE LLC	1	$378,359.03	1.92%	0	$0.00	NA	0	$0.00
		FIRST SERVICE MORTGAGE, INC	1	$116,000.00	0.59%	0	$0.00	NA	0	$0.00
		GL FINANCIAL SERVICES, LLC	4	$1,534,314.00	7.81%	0	$0.00	NA	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$278,806.40	1.42%	0	$0.00	NA	0	$0.00
		HIGHLANDER MORTGAGE	1	$100,000.00	0.51%	0	$0.00	NA	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$175,000.00	0.89%	0	$0.00	NA	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$288,000.00	1.47%	0	$0.00	NA	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$120,600.00	0.61%	0	$0.00	NA	0	$0.00
		JKS MORTGAGE, LLC	1	$384,748.10	1.96%	0	$0.00	NA	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$232,800.00	1.18%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$373,047.62	1.9%	0	$0.00	NA	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$266,250.00	1.35%	0	$0.00	NA	0	$0.00
		LENDERS WORKSHOP, LLC	1	$379,133.35	1.93%	0	$0.00	NA	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$54,767.23	0.28%	0	$0.00	NA	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$229,600.00	1.17%	0	$0.00	NA	0	$0.00
		MMW HOLDINGS, LLC	1	$305,700.73	1.56%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	1	$393,000.00	2%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	50	$9,876,167.45	50.24%	0	$0.00	NA	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$285,440.00	1.45%	0	$0.00	NA	0	$0.00
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$392,813.47	2%	0	$0.00	NA	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$328,500.00	1.67%	0	$0.00	NA	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$254,916.57	1.3%	0	$0.00	NA	0	$0.00
		THE ROGERS GROUP, LLC	1	$417,000.00	2.12%	0	$0.00	NA	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$370,000.00	1.88%	0	$0.00	NA	0	$0.00
		UNITED CAPITAL MORTGAGE INC	3	$293,000.00	1.49%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	4	$430,023.40	2.19%	0	$0.00	NA	0	$0.00

Total			**92**	**$19,658,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VF5		A.M. ROBBINS MORTGAGE, INC	1	$147,200.00	0.57%	0	$0.00	NA	0	$0.00
		ACTION MORTGAGE, LLC	2	$519,200.00	2%	0	$0.00	NA	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CAPITAL, INC	1	$342,000.00	1.32%	0	$0.00	NA	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$101,859.47	0.39%	0	$0.00	NA	0	$0.00
		CAPITAL WORKS, INC	1	$201,876.49	0.78%	0	$0.00	NA	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.00
		EQUILANE LENDING LLC	1	$220,800.00	0.85%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$400,000.00	1.54%	0	$0.00	NA	0	$0.00
		FIDELITY ONE MORTGAGE, INC	4	$924,212.45	3.57%	0	$0.00	NA	0	$0.00
		GL FINANCIAL SERVICES, LLC	3	$865,597.00	3.34%	0	$0.00	NA	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$204,547.15	0.79%	0	$0.00	NA	0	$0.00
		HIGHLANDER MORTGAGE	3	$591,769.75	2.28%	0	$0.00	NA	0	$0.00
		HYPERION CAPITAL GROUP, LLC	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$170,300.00	0.66%	0	$0.00	NA	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$339,050.00	1.31%	0	$0.00	NA	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$620,623.80	2.4%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	3	$934,552.24	3.61%	0	$0.00	NA	0	$0.00
		MAJESTY MORTGAGE INC	2	$352,800.00	1.36%	0	$0.00	NA	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$185,000.00	0.71%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	54	$14,925,776.24	57.63%	0	$0.00	NA	0	$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	$184,545.40	0.71%	0	$0.00	NA	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$119,834.67	0.46%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$177,000.41	0.68%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$257,000.00	0.99%	0	$0.00	NA	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$196,000.00	0.76%	0	$0.00	NA	0	$0.00
		PRO MORTGAGES, LLC	1	$160,000.00	0.62%	0	$0.00	NA	0	$0.00
		REDMOND MORTGAGE CO	2	$369,859.10	1.43%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$350,800.00	1.35%	0	$0.00	NA	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	2	$376,709.69	1.45%	0	$0.00	NA	0	$0.00

		VALLEY MORTGAGE FINANCIAL, LLC	1	$339,531.57	1.31%	0	$0.00	NA	0	$0.00
		WINDOM CAPITAL, INC	2	$371,724.45	1.47%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,899,169.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VG3		BEDNAR INC	1	$205,900.00	1.5%	0	$0.00	NA	0	$0.00
		CAPITAL WORKS, INC	1	$228,589.95	1.67%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$195,753.40	1.43%	0	$0.00	NA	0	$0.00
		CROMWELL MORTGAGE, INC	1	$180,000.00	1.31%	0	$0.00	NA	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$406,000.00	2.96%	0	$0.00	NA	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$240,800.00	1.76%	0	$0.00	NA	0	$0.00
		ELINK MORTGAGE LLC	1	$417,000.00	3.04%	0	$0.00	NA	0	$0.00
		EQUISOUTH MORTGAGE,INC	1	$217,326.23	1.59%	0	$0.00	NA	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$275,029.03	2.01%	0	$0.00	NA	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$159,728.40	1.17%	0	$0.00	NA	0	$0.00
		JKS MORTGAGE, LLC	1	$367,650.00	2.68%	0	$0.00	NA	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$276,800.00	2.02%	0	$0.00	NA	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$165,000.00	1.2%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$229,000.00	1.67%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	26	$8,504,587.94	62.09%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	2	$555,324.50	4.05%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$257,200.00	1.88%	0	$0.00	NA	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$417,000.00	3.04%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$397,646.46	2.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,696,335.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VH1		HANOVER MORTGAGE COMPANY	2	$261,860.00	21.14%	0	$0.00	NA	0	$0.00
		LARABY FINANCIAL GROUP, INC	2	$244,021.00	19.7%	0	$0.00	NA	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$119,900.00	9.68%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$612,626.66	49.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,238,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138X8VJ7		1ST ALLIANCE MORTGAGE, LLC	2	$268,315.51	1.34%	0	$0.00	NA	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$255,000.00	1.27%	0	$0.00	NA	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$321,817.75	1.61%	0	$0.00	NA	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$230,000.00	1.15%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$180,000.00	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF WALKER COUNTY	1	$199,144.98	1%	0	$0.00	NA	0	$0.00	
		BANKLINE MORTGAGE CORPORATION	1	$207,110.78	1.04%	0	$0.00	NA	0	$0.00	
		CALI-LAND, INC	1	$244,969.38	1.22%	0	$0.00	NA	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$139,395.43	0.7%	0	$0.00	NA	0	$0.00	
		CIBM BANK	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$124,451.56	0.62%	0	$0.00	NA	0	$0.00	
		DMD FINANCIAL CORPORATION	2	$617,000.00	3.08%	0	$0.00	NA	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$296,000.00	1.48%	0	$0.00	NA	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$205,796.43	1.03%	0	$0.00	NA	0	$0.00	
		FIRST LENDING	4	$717,169.09	3.59%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK OF WYOMING	1	$373,380.62	1.87%	0	$0.00	NA	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC	2	$597,233.98	2.99%	0	$0.00	NA	0	$0.00	
		FORTUNE FINANCIAL INC	2	$255,432.37	1.28%	0	$0.00	NA	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$224,500.00	1.12%	0	$0.00	NA	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$118,125.00	0.59%	0	$0.00	NA	0	$0.00	
		HIGHLANDER MORTGAGE	1	$249,830.00	1.25%	0	$0.00	NA	0	$0.00	
		HOMELAND MORTGAGE, LLC	2	$237,615.87	1.19%	0	$0.00	NA	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$694,645.34	3.47%	0	$0.00	NA	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$650,131.48	3.25%	0	$0.00	NA	0	$0.00	
		K&B CAPITAL CORP	3	$762,036.91	3.81%	0	$0.00	NA	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$384,750.00	1.92%	0	$0.00	NA	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$140,130.45	0.7%	0	$0.00	NA	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	2	$578,235.19	2.89%	0	$0.00	NA	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	2	$781,327.30	3.91%	0	$0.00	NA	0	$0.00	

		MCGLONE MORTGAGE COMPANY, INC	1	$155,000.00	0.77%	0	$0.00	NA	0	$0.00
		MIDWEST REGIONAL BANK	2	$577,000.00	2.88%	0	$0.00	NA	0	$0.00
		MMW HOLDINGS, LLC	1	$109,065.73	0.55%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$298,000.00	1.49%	0	$0.00	NA	0	$0.00
		MORTGAGE PROS, INC	2	$228,727.96	1.14%	0	$0.00	NA	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$669,116.10	3.34%	0	$0.00	NA	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$209,102.23	1.05%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	14	$3,338,826.55	16.69%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$278,790.86	1.39%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$255,353.48	1.28%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$415,235.19	2.08%	0	$0.00	NA	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$356,209.10	1.78%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$278,882.64	1.39%	0	$0.00	NA	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$168,078.36	0.84%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,136.33	1%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$167,500.00	0.84%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$400,717.66	2%	0	$0.00	NA	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$184,000.00	0.92%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$451,534.46	2.26%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$101,902.23	0.51%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$65,003.72	0.32%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	4	$572,599.09	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,193.94	1.62%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,003,521.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VK4		AAXY LLC	1	$195,975.00	0.91%	0	$0.00	NA	0	$0.00
		ADVENTAS, INC	1	$99,862.23	0.46%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL, INC	1	$121,082.95	0.56%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, L. L. C	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$340,530.19	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$416,399.18	1.93%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$352,877.18	1.64%	0	$0.00	NA	0	$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC	1	$313,167.95	1.45%	0	$0.00	NA	0	$0.00
	BANKERS HOME MORTGAGE INC	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CAPITAL, INC	1	$164,672.68	0.76%	0	$0.00	NA	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$416,425.49	1.93%	0	$0.00	NA	0	$0.00
	CIBM BANK	1	$127,823.65	0.59%	0	$0.00	NA	0	$0.00
	DMD FINANCIAL CORPORATION	1	$255,647.30	1.19%	0	$0.00	NA	0	$0.00
	DSW MORTGAGE, INC	1	$261,601.04	1.21%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$705,000.00	3.27%	0	$0.00	NA	0	$0.00
	FIRST BANK, N.A	1	$240,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$331,552.79	1.54%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL INC	3	$830,839.53	3.86%	0	$0.00	NA	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$357,980.10	1.66%	0	$0.00	NA	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$202,027.50	0.94%	0	$0.00	NA	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$255,647.30	1.19%	0	$0.00	NA	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	$476,738.03	2.21%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC	1	$128,832.26	0.6%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$652,100.34	3.03%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$189,738.23	0.88%	0	$0.00	NA	0	$0.00
	J PHILIPS MORTGAGE, INC	7	$1,303,445.69	6.05%	0	$0.00	NA	0	$0.00
	K&B CAPITAL CORP	4	$878,438.08	4.08%	0	$0.00	NA	0	$0.00
	LARABY FINANCIAL GROUP, INC	1	$147,750.00	0.69%	0	$0.00	NA	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	$187,740.98	0.87%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$728,756.31	3.38%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$99,862.23	0.46%	0	$0.00	NA	0	$0.00
	M2 LENDING SOLUTIONS, LLC	4	$1,004,445.38	4.66%	0	$0.00	NA	0	$0.00
	MAIN STREET MORTGAGE COMPANY	1	$151,600.00	0.7%	0	$0.00	NA	0	$0.00
	MERIDIAN LENDING CORP	1	$85,479.39	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST REGIONAL BANK	2	$483,024.73	2.24%	0	$0.00	NA	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$139,807.11	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$292,000.00	1.36%	0	$0.00	NA	0	$0.00
	MORTGAGE PRODUCERS INC	1	$331,200.00	1.54%	0	$0.00	NA	0	$0.00

		MORTGAGE PROS, INC	1	$152,789.21	0.71%	0	$0.00	NA	0	$0.00
		NP, INC	2	$701,632.01	3.26%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$1,216,331.00	5.65%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$252,000.00	1.17%	0	$0.00	NA	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$202,214.67	0.94%	0	$0.00	NA	0	$0.00
		POLARIS HOME FUNDING CORP	1	$208,076.93	0.97%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$220,000.00	1.02%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$184,000.00	0.85%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	2	$505,827.58	2.35%	0	$0.00	NA	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$157,782.31	0.73%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$263,636.28	1.22%	0	$0.00	NA	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$225,289.18	1.05%	0	$0.00	NA	0	$0.00
		SUNQUEST FUNDING, LLC	1	$363,977.65	1.69%	0	$0.00	NA	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$107,847.83	0.5%	0	$0.00	NA	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$95,867.74	0.45%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$321,156.92	1.49%	0	$0.00	NA	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$119,834.67	0.56%	0	$0.00	NA	0	$0.00
		THE ROGERS GROUP, LLC	1	$304,000.00	1.41%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$241,611.67	1.12%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$350,799.00	1.63%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$1,271,004.02	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$461,329.25	2.19%	0	$0.00	NA	0	$0.00
Total			**89**	**$21,532,078.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VL2		ACTION MORTGAGE, LLC	1	$417,000.00	3.23%	0	$0.00	NA	0	$0.00
		ADELO MORTGAGE, INC	3	$883,484.67	6.84%	0	$0.00	NA	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$165,600.00	1.28%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$410,384.84	3.18%	0	$0.00	NA	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$172,900.00	1.34%	0	$0.00	NA	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$150,206.40	1.16%	0	$0.00	NA	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$253,000.00	1.96%	0	$0.00	NA	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$294,828.60	2.28%	0	$0.00	NA	0	$0.00

		CALI-LAND, INC	2	$426,703.08	3.3%	0	$0.00	NA	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC	1	$154,979.76	1.2%	0	$0.00	NA	0	$0.00
		CIBM BANK	1	$297,248.66	2.3%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$174,369.97	1.35%	0	$0.00	NA	0	$0.00
		DSW MORTGAGE, INC	1	$184,562.12	1.43%	0	$0.00	NA	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$260,671.63	2.02%	0	$0.00	NA	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$222,220.06	1.72%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$274,654.01	2.13%	0	$0.00	NA	0	$0.00
		HOME USA MORTGAGE, INC	1	$214,700.00	1.66%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$152,000.00	1.18%	0	$0.00	NA	0	$0.00
		K&B CAPITAL CORP	1	$375,715.75	2.91%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$261,250.00	2.02%	0	$0.00	NA	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$205,947.84	1.59%	0	$0.00	NA	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$343,389.28	2.66%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$399,097.25	3.09%	0	$0.00	NA	0	$0.00
		MORTGAGE PROS, INC	1	$155,803.73	1.21%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$3,084,054.10	23.88%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$628,000.00	4.86%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$191,003.82	1.48%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$228,750.00	1.77%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$261,250.00	2.02%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$189,197.15	1.46%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$180,000.00	1.39%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$200,000.00	1.55%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$186,753.75	1.45%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	3	$915,155.57	7.1%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,914,882.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VM0		1ST ALLIANCE MORTGAGE, LLC	3	$291,956.99	21.01%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CAPITAL, INC	1	$100,664.22	7.25%	0	$0.00	NA	0	$0.00
		DSW MORTGAGE, INC	1	$103,500.00	7.45%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	3	$313,500.86	22.56%	0	$0.00	NA	0	$0.00

		GL FINANCIAL SERVICES, LLC	1	$100,000.00	7.2%	0	$0.00	NA	0	$0.00
		HOUSTON HOME LOAN, INC	1	$98,276.20	7.07%	0	$0.00	NA	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$105,000.00	7.56%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$89,711.99	6.46%	0	$0.00	NA	0	$0.00
		STERLING STATE BANK	1	$90,288.85	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,500.00	6.94%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,389,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X8VN8		ALLIANCE WEST MORTGAGE, INC	1	$147,809.49	4.99%	0	$0.00	NA	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$121,439.87	4.1%	0	$0.00	NA	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$136,000.00	4.59%	0	$0.00	NA	0	$0.00
		CIBM BANK	1	$124,835.39	4.22%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$147,818.02	4.99%	0	$0.00	NA	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$128,757.00	4.35%	0	$0.00	NA	0	$0.00
		HOUSTON HOME LOAN, INC	1	$119,852.45	4.05%	0	$0.00	NA	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$129,436.33	4.37%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$119,841.98	4.05%	0	$0.00	NA	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$130,239.66	4.4%	0	$0.00	NA	0	$0.00
		JLB CORPORATION	1	$129,412.08	4.37%	0	$0.00	NA	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$139,020.82	4.7%	0	$0.00	NA	0	$0.00
		LO, INC	1	$142,500.00	4.81%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$150,000.00	5.07%	0	$0.00	NA	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$124,773.96	4.21%	0	$0.00	NA	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$252,201.60	8.52%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$112,000.00	3.78%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$115,840.69	3.91%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$253,082.88	8.55%	0	$0.00	NA	0	$0.00
		WINTEX GROUP, LLC	1	$114,595.43	3.87%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	1	$120,822.40	4.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,960,280.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X95U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,201,001.19	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$3,201,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X95V7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$6,606,206.12	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,606,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X95W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,666,824.06	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,666,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X95X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,106,868.52	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,106,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,949,419.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,949,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,526,944.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,526,944.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	$12,793,326.91	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,793,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,293,568.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,293,568.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,364,799.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,364,799.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,115,824.40	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,115,824.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,013,834.02	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,013,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,401,720.42	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,401,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138X9QK8			10	$1,024,333.78	100%	0	$0.00	NA	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE								
Total			**10**	**$1,024,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,043,485.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,081,074.07	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,081,074.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,013,707.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,013,707.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,547,259.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,547,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,460,830.05	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,460,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,245,093.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,245,093.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,896,722.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,896,722.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,451,517.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,451,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBDJ0		NAVY FEDERAL CREDIT UNION	7	$1,852,636.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,852,636.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBDK7		NAVY FEDERAL CREDIT UNION	12	$2,557,158.46	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,557,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBM27		SUNTRUST MORTGAGE, INC	25	$3,400,475.82	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,400,475.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XBM35		4 TRUST MORTGAGE, INC	1	$370,346.25	1.24%	0	$0.00	NA	0	$0.00	
		ANGEL OAK FUNDING	1	$185,000.00	0.62%	0	$0.00	NA	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	1	$410,291.34	1.37%	0	$0.00	NA	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$280,000.00	0.94%	0	$0.00	NA	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$417,000.00	1.39%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA BANK FKA DESTIN	1	$149,142.09	0.5%	0	$0.00	NA	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$276,811.53	0.93%	0	$0.00	NA	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$271,500.00	0.91%	0	$0.00	NA	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$261,411.35	0.87%	0	$0.00	NA	0	$0.00	
		INTRUST BANK. N.A	1	$209,090.63	0.7%	0	$0.00	NA	0	$0.00	
		MORTGAGE RESOURCES	1	$264,000.00	0.88%	0	$0.00	NA	0	$0.00	
		MUSA FINANCIAL LLC	1	$415,268.61	1.39%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$288,747.68	0.97%	0	$0.00	NA	0	$0.00	
		POINTBANK	1	$188,000.00	0.63%	0	$0.00	NA	0	$0.00	
		POINTBANK FKA POINT INDEPENDEN	1	$235,787.65	0.79%	0	$0.00	NA	0	$0.00	
		SAGE BANK	1	$393,594.08	1.32%	0	$0.00	NA	0	$0.00	
		SOUTHERN FIRST BANK	1	$205,883.82	0.69%	0	$0.00	NA	0	$0.00	
		SOUTHWEST BANK	1	$179,245.88	0.6%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK	1	$209,950.00	0.7%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	97	$24,071,542.34	80.47%	0	$0.00	NA	0	$0.00	
		TEXAS LOAN STAR, INC	1	$383,354.08	1.28%	0	$0.00	NA	0	$0.00	
		WATERMARK CAPITAL INC	1	$248,932.22	0.81%	0	$0.00	NA	0	$0.00	
Total			**118**	**$29,914,899.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XBM43		BANK OF NORTH CAROLINA	1	$48,925.21	1.64%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	51	$2,934,392.55	98.36%	0	$0.00	NA	0	$0.00	
Total			**52**	**$2,983,317.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XBM50		MUSA FINANCIAL LLC	1	$86,642.85	6.32%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,283,212.49	93.68%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,369,855.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XBM68		SUNTRUST MORTGAGE, INC	15	$1,883,119.48	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,883,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XBM76		SUNTRUST MORTGAGE, INC	7	$1,105,298.92	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,105,298.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XBM84		SUNTRUST MORTGAGE, INC	7	$1,564,797.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,564,797.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XBMG6		AT & T FAMILY FEDERAL CREDIT UNION	1	$174,758.90	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$260,640.42	0.47%	0	$0.00	NA	0	$0.00
		BAY BANK FSB	1	$220,261.81	0.4%	0	$0.00	NA	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	2	$670,075.54	1.21%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK	4	$1,336,497.48	2.41%	0	$0.00	NA	0	$0.00
		COMMERCE BANK	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00
		CORP. INVESTORS MTG GROUP INC	5	$1,454,138.11	2.62%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$297,071.30	0.54%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS LLC	1	$282,158.72	0.51%	0	$0.00	NA	0	$0.00
		EUREKA HOMESTEAD	2	$624,406.59	1.12%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK, N.A	1	$254,349.08	0.46%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE	2	$468,160.87	0.84%	0	$0.00	NA	0	$0.00
		FIRST NORTHERN BANK OF WYOMING	1	$173,000.00	0.31%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$250,400.00	0.45%	0	$0.00	NA	0	$0.00
		GEORGIA BANKING COMPANY	1	$391,697.32	0.71%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$228,750.00	0.41%	0	$0.00	NA	0	$0.00
		IDAHO INDEPENDENT BANK	1	$312,000.00	0.56%	0	$0.00	NA	0	$0.00
		INTERBANK	1	$159,579.84	0.29%	0	$0.00	NA	0	$0.00
		IQ CREDIT UNION	2	$325,146.06	0.59%	0	$0.00	NA	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$210,209.99	0.38%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$415,158.23	0.75%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$480,826.88	0.87%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$382,831.83	0.69%	0	$0.00	NA	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$169,361.03	0.31%	0	$0.00	NA	0	$0.00
		SOUTH FIRST MORTGAGE COMPANY	1	$403,682.62	0.73%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK	1	$189,600.00	0.34%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$281,267.00	0.51%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$396,000.00	0.71%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	145	$40,184,903.52	72.4%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE	7	$1,948,149.38	3.51%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE	1	$335,537.08	0.6%	0	$0.00	NA	0	$0.00

		U.S. EMPLOYEES O.C. FCU	1	$276,618.37	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$310,072.22	0.56%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE,LLC	1	$194,481.69	0.35%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC	2	$797,887.89	1.44%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$264,750.00	0.45%	0	$0.00	NA	0	$0.00
Total			**200**	**$55,505,429.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMH4		APEX HOME LOANS, INC	1	$271,197.70	0.72%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$326,175.55	0.87%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$529,302.07	1.41%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$543,315.57	1.44%	0	$0.00	NA	0	$0.00
		CAPSTONE DIRECT, INC	1	$400,000.00	1.06%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A	1	$318,304.93	0.85%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$999,528.56	2.65%	0	$0.00	NA	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$226,100.00	0.6%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$415,948.63	1.1%	0	$0.00	NA	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$320,950.89	0.85%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$232,793.05	0.62%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,704.31	0.53%	0	$0.00	NA	0	$0.00
		GSB MORTGAGE, INC	1	$240,896.53	0.64%	0	$0.00	NA	0	$0.00
		HARBOR COMMUNITY BANK	1	$287,618.82	0.76%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$334,558.85	0.89%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$416,449.88	1.11%	0	$0.00	NA	0	$0.00
		OLD VIRGINIA MORTGAGE, INC	1	$195,304.73	0.52%	0	$0.00	NA	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$535,559.73	1.42%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$389,777.98	1.03%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK	1	$304,313.02	0.81%	0	$0.00	NA	0	$0.00
		SPIRITBANK	1	$264,000.00	0.7%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.51%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	109	$29,049,958.92	77.13%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE	1	$359,112.90	0.95%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$312,167.37	0.83%	0	$0.00	NA	0	$0.00
Total			**135**	**$37,666,039.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XBMJ0		ALCOVA MORTGAGE LLC	1	$69,610.28	1.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	64	$4,306,065.46	98.41%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,375,675.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMK7		COUNTYBANK	1	$155,774.22	3.09%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$168,000.00	3.33%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$4,715,772.66	93.58%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,039,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBML5		CONNECTICUT HOME MORTGAGE	1	$119,841.98	2.6%	0	$0.00	NA	0	$0.00
		IQ CREDIT UNION	1	$117,152.42	2.55%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$4,364,644.44	94.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,601,638.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMM3		INDIANA MEMBERS CREDIT UNION	1	$86,885.43	1.45%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	60	$5,916,085.76	98.55%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,002,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMN1		CITY FIRST MORTGAGE SERVICES	1	$133,867.49	2.9%	0	$0.00	NA	0	$0.00
		INTRUST BANK. N.A	1	$148,000.00	3.21%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$4,330,625.36	93.89%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,612,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMP6		HARBOR COMMUNITY BANK	1	$182,984.51	9.2%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$284,173.55	14.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,521,523.22	76.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,988,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMQ4		SUNTRUST MORTGAGE, INC	19	$2,335,652.56	96.01%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$97,071.03	3.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,432,723.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMR2		MIDSOUTH BANK	1	$69,855.71	3.99%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$1,680,896.64	96.01%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,750,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMS0		BANK OF NORTH CAROLINA	1	$101,060.58	4.44%	0	$0.00	NA	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$101,456.85	4.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$2,072,419.25	91.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,274,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMT8		BANK OF LEE'S SUMMIT	1	$119,838.36	7.99%	0	$0.00	NA	0	$0.00

		GREENWAY MORTGAGE FUNDING CORP	1	$120,833.29	8.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,258,981.59	83.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,499,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMU5		CORP. INVESTORS MTG GROUP INC	1	$140,250.00	4.33%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$3,100,202.16	95.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,240,452.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	$415,181.08	6.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$5,661,897.35	93.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,077,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC	1	$79,661.38	1.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	102	$6,077,407.38	97.38%	0	$0.00	NA	0	$0.00
		WYOMING BANK AND TRUST	1	$83,925.00	1.34%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,240,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMY7		COUNTYBANK	1	$96,000.00	1.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	60	$5,955,678.71	98.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,051,678.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBMZ4		INTRUST BANK. N.A	1	$109,224.98	2.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	44	$5,103,375.47	95.79%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST	1	$115,000.00	2.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,327,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	$11,124,643.72	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,124,643.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	$22,440,574.13	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$22,440,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	$3,058,414.83	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,058,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	$2,787,450.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,787,450.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	$2,450,551.54	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,450,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	$1,564,222.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,564,222.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	$2,482,522.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,482,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	$1,418,315.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,418,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	$9,568,740.67	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,568,740.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	$9,763,631.77	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,763,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBWL4		COMMERCE MORTGAGE	1	$133,251.94	0.53%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$310,800.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$371,834.21	1.49%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$415,258.65	1.66%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$414,305.75	1.66%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$406,964.93	1.63%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$148,780.49	0.59%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$268,000.00	1.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	79	$22,070,254.76	88.25%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,009,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBWT7		ACADEMY MORTGAGE CORPORATION	1	$415,685.55	1.9%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$396,938.99	1.82%	0	$0.00	NA	0	$0.00

		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$415,109.87	1.9%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,661.97	0.91%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$392,000.00	1.79%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	2	$285,000.00	1.3%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$369,351.36	1.69%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$149,063.59	0.68%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORPORATION	1	$219,614.31	1.01%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$520,390.14	2.38%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$349,943.44	1.6%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$68,500.00	0.31%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$187,758.60	0.86%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$300,000.00	1.37%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$642,500.00	2.94%	0	$0.00	NA	0	$0.00
		PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$114,698.00	0.53%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$553,266.69	2.53%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$152,937.10	0.7%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$500,000.00	2.29%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$380,779.00	1.74%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$416,314.55	1.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	61	$14,815,282.25	67.84%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,843,795.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XBWU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,890.02	1.31%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$101,250.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$416,309.37	1.66%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$198,500.00	0.79%	0	$0.00	NA	0	$0.00

		HOME LOAN MORTGAGE COMPANY	1	$339,464.92	1.35%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	5	$1,141,476.98	4.54%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$449,637.79	1.79%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORP	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$569,636.97	2.27%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,334.78	0.65%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$259,608.40	1.03%	0	$0.00	NA	0	$0.00
		SERVISFIRST BANK	1	$103,200.00	0.41%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC	1	$107,920.00	0.43%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	72	$20,555,088.05	81.74%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,143,317.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XC6H0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$512,339.65	8.6%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$356,330.15	5.98%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	13	$4,087,902.08	68.59%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$273,938.79	4.6%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$337,115.48	5.66%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$392,000.00	6.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,959,626.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XC6Y3		CITIBANK,N.A	24	$5,325,218.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,325,218.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBK7		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$260,000.00	16.31%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$269,197.37	16.88%	0	$0.00	NA	0	$0.00
		GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$416,977.90	26.15%	0	$0.00	NA	0	$0.00
			2	$232,641.25	14.59%	0	$0.00	NA	0	$0.00

		PEOPLES NATIONAL BANK, A CORPORATION								
		STRATEGIC LENDING GROUP INCORPORATED	1	$192,000.00	12.04%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$223,655.12	14.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,594,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBL5		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	$384,900.00	0.47%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$301,315.00	0.36%	0	$0.00	NA	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$408,000.00	0.49%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.42%	0	$0.00	NA	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$204,250.00	0.25%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$236,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$233,700.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$302,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$129,480.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$310,192.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$244,800.00	0.3%	0	$0.00	NA	0	$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	$200,355.00	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$431,418.09	0.52%	0	$0.00	NA	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	$248,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$56,558.25	0.07%	0	$0.00	NA	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$301,593.20	0.36%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$360,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$908,750.65	1.1%	0	$0.00	NA	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL NATIONAL BANK	1	$222,400.00	0.27%	0	$0.00	NA	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$379,600.00	0.46%	0	$0.00	NA	0	$0.00	
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$143,920.00	0.17%	0	$0.00	NA	0	$0.00	
	COLORADO HOUSING	1	$266,000.00	0.32%	0	$0.00	NA	0	$0.00	

	ENTERPRISES, LLC, A COLORADO LLC								
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$202,500.00	0.24%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$233,605.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK, CORPORATION	2	$314,778.79	0.38%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$234,459.00	0.28%	0	$0.00	NA	0	$0.00
	COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	$339,973.58	0.41%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$416,412.45	0.5%	0	$0.00	NA	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	$479,200.00	0.58%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$216,900.00	0.26%	0	$0.00	NA	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.48%	0	$0.00	NA	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	$769,100.00	0.93%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$721,997.00	0.87%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,890.00	0.42%	0	$0.00	NA	0	$0.00
		1	$225,250.00	0.27%	0	$0.00	NA	0	$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	FFSI OF NC, INC., A CORPORATION	5	$1,795,676.69	2.17%	0	$0.00	NA	0	$0.00
	FFSI, INC, A CORPORATION	12	$4,014,831.20	4.86%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	9	$2,951,863.04	3.57%	0	$0.00	NA	0	$0.00
	FFSI,INC., A CORPORATION	1	$323,500.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$699,000.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$361,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$149,291.45	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$255,550.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	$4,129,394.15	4.99%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	$395,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	$921,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$225,335.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,250.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$474,130.00	0.57%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,549,510.26	15.18%	0	$0.00	NA	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	$258,350.00	0.31%	0	$0.00	NA	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$375,250.00	0.45%	0	$0.00	NA	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$170,050.00	0.21%	0	$0.00	NA	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$235,667.48	0.28%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$198,519.00	0.24%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$349,600.00	0.42%	0	$0.00	NA	0	$0.00
	GOOGAIN IN., A CORPORATION	1	$388,000.00	0.47%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$643,750.00	0.78%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$619,000.00	0.75%	0	$0.00	NA	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$685,000.00	0.83%	0	$0.00	NA	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$181,600.00	0.22%	0	$0.00	NA	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$328,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$497,900.00	0.6%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$251,100.00	0.3%	0	$0.00	NA	0	$0.00
	HOUSTON CAPTIAL MORTGAGE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$361,550.00	0.44%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$807,250.00	0.98%	0	$0.00	NA	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$406,115.00	0.49%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$323,703.00	0.39%	0	$0.00	NA	0	$0.00

	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION									
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$282,083.00	0.34%	0	$0.00	NA	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,950.00	0.18%	0	$0.00	NA	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$351,200.00	0.42%	0	$0.00	NA	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$563,400.00	0.68%	0	$0.00	NA	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$263,250.00	0.32%	0	$0.00	NA	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$167,900.00	0.2%	0	$0.00	NA	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC	1	$246,400.00	0.3%	0	$0.00	NA	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$164,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$214,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$327,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$869,828.00	1.05%	0	$0.00	NA	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$660,798.75	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	$221,100.00	0.27%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$197,600.00	0.24%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,320.00	0.18%	0	$0.00	NA	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$304,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$457,776.00	0.55%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$150,010.00	0.18%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$257,400.00	0.31%	0	$0.00	NA	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	$640,300.00	0.77%	0	$0.00	NA	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$128,250.00	0.16%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.2%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$327,537.85	0.4%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$539,250.00	0.65%	0	$0.00	NA	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.48%	0	$0.00	NA	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$318,400.00	0.39%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$292,500.00	0.35%	0	$0.00	NA	0	$0.00
	RED OAK MORTGAGE INC	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$219,440.00	0.27%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA	1	$391,352.93	0.47%	0	$0.00	NA	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.26%	0	$0.00	NA	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$807,583.00	0.98%	0	$0.00	NA	0	$0.00

	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$321,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$706,239.00	0.85%	0	$0.00	NA	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$117,100.00	0.14%	0	$0.00	NA	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	$444,500.00	0.54%	0	$0.00	NA	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$617,298.00	0.75%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP	1	$463,374.99	0.56%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$229,582.00	0.28%	0	$0.00	NA	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	$4,346,659.00	5.26%	0	$0.00	NA	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.41%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOP ONE MORTGAGE, LLC	4	$992,416.00	1.2%	0	$0.00	NA	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$2,032,178.79	2.46%	0	$0.00	NA	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$148,178.19	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$321,600.00	0.39%	0	$0.00	NA	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$256,000.00	0.31%	0	$0.00	NA	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$336,500.00	0.41%	0	$0.00	NA	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	$757,000.00	0.92%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$655,920.00	0.85%	0	$0.00	NA	0	$0.00
Total			**301**	**$82,693,609.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBM3		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$92,550.00	0.08%	0	$0.00	NA	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC	2	$331,451.41	0.27%	0	$0.00	NA	0	$0.00
		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	$182,832.29	0.15%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,518,250.00	1.24%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$157,500.00	0.13%	0	$0.00	NA	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$871,851.00	0.71%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$566,000.00	0.46%	0	$0.00	NA	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$295,880.00	0.24%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$179,300.00	0.15%	0	$0.00	NA	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$306,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$263,655.32	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$473,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN PREFERRED LENDING	1	$369,750.00	0.3%	0	$0.00	NA	0	$0.00
			1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION									
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$587,296.92	0.48%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$421,200.00	0.34%	0	$0.00	NA	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$237,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$1,124,980.00	0.92%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$659,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$339,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$419,725.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$412,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$511,200.00	0.42%	0	$0.00	NA	0	$0.00	
	BANKWEST INC	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$384,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$163,784.04	0.13%	0	$0.00	NA	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$229,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$965,150.00	0.79%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITTED LIABILITY	1	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	

	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	$407,861.50	0.33%	0	$0.00	NA	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,227,803.40	1%	0	$0.00	NA	0	$0.00	
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	$283,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$340,125.00	0.28%	0	$0.00	NA	0	$0.00	
	CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	$414,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$143,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$390,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CATALYST MORTGAGE	1	$401,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	1	$228,099.23	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$309,020.84	0.25%	0	$0.00	NA	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$527,600.00	0.43%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	2	$623,250.00	0.51%	0	$0.00	NA	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	$1,436,000.00	1.17%	0	$0.00	NA	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$341,186.00	0.28%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$311,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$399,986.00	0.33%	0	$0.00	NA	0	$0.00	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$151,315.75	0.12%	0	$0.00	NA	0	$0.00	

	CU FINANCIAL INC, A ILLINOIS CORPORATION								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$143,600.00	0.12%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$312,744.53	0.25%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$270,425.00	0.22%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$667,000.00	0.54%	0	$0.00	NA	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$223,200.00	0.18%	0	$0.00	NA	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	$431,000.00	0.35%	0	$0.00	NA	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC	2	$473,000.00	0.39%	0	$0.00	NA	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$463,000.00	0.38%	0	$0.00	NA	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$125,046.06	0.1%	0	$0.00	NA	0	$0.00
	F AND B ACQUISTITION GROUP, LLC	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$508,104.00	0.41%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$278,050.00	0.23%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,153,534.55	0.94%	0	$0.00	NA	0	$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$299,250.00	0.24%	0	$0.00	NA	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00

	FFSI, INC, A CORPORATION	2	$617,025.00	0.5%	0	$0.00	NA	0	$0.00
	FFSI, INC., A CORPORATION	1	$234,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$157,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$191,150.00	0.16%	0	$0.00	NA	0	$0.00
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION	1	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	$238,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE , INC	1	$392,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$361,875.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,666.08	0.2%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	$22,090,642.27	17.98%	0	$0.00	NA	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP	1	$224,956.98	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$340,805.00	0.28%	0	$0.00	NA	0	$0.00
		1	$394,250.00	0.32%	0	$0.00	NA	0	$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION									
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$771,043.00	0.63%	0	$0.00	NA	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$325,157.00	0.26%	0	$0.00	NA	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$729,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$446,592.00	0.36%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$332,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$117,203.74	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	$182,400.00	0.15%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$1,572,700.00	1.28%	0	$0.00	NA	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$148,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$760,269.61	0.62%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$192,750.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HAWAIIAN MARKETING	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	

	SERVICES INC, A HAWAII CORPORATION								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$337,105.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$403,600.00	0.33%	0	$0.00	NA	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$440,812.00	0.36%	0	$0.00	NA	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	$528,750.00	0.43%	0	$0.00	NA	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$234,600.00	0.19%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$89,886.77	0.07%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,125.00	0.11%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$562,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$104,760.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	$356,000.00	0.29%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,950.00	0.08%	0	$0.00	NA	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$314,850.00	0.26%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$234,500.00	0.19%	0	$0.00	NA	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$624,200.00	0.51%	0	$0.00	NA	0	$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$412,000.00	0.34%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$201,400.00	0.16%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	$181,500.00	0.15%	0	$0.00	NA	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$351,500.00	0.29%	0	$0.00	NA	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$463,256.72	0.38%	0	$0.00	NA	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$132,905.00	0.11%	0	$0.00	NA	0	$0.00
	KHOLER CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$231,313.09	0.19%	0	$0.00	NA	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$232,549.00	0.19%	0	$0.00	NA	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,600.00	0.16%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$746,880.00	0.61%	0	$0.00	NA	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	$248,000.00	0.2%	0	$0.00	NA	0	$0.00

	BANK									
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$539,640.00	0.44%	0	$0.00	NA	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$433,718.00	0.35%	0	$0.00	NA	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$182,250.00	0.15%	0	$0.00	NA	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$90,250.00	0.07%	0	$0.00	NA	0	$0.00	
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	$277,200.00	0.23%	0	$0.00	NA	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$200,600.00	0.16%	0	$0.00	NA	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$404,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,775.42	0.07%	0	$0.00	NA	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,241,581.00	1.01%	0	$0.00	NA	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.39%	0	$0.00	NA	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$394,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE COMPANY ,LLC	1	$211,733.28	0.17%	0	$0.00	NA	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	$973,036.27	0.79%	0	$0.00	NA	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$284,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$543,750.00	0.44%	0	$0.00	NA	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$322,050.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	$233,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	$229,894.00	0.19%	0	$0.00	NA	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	$390,319.46	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$524,544.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$206,739.56	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$352,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$299,925.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$658,750.00	0.54%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$107,250.00	0.09%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$584,750.00	0.48%	0	$0.00	NA	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$225,751.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$647,752.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$163,980.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST EQUITY	1	$125,300.00	0.1%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, INC, A WASHINGTON CORPORATION								
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$203,200.00	0.17%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$238,150.00	0.19%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$411,215.00	0.33%	0	$0.00	NA	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,126,714.16	0.92%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$666,750.00	0.54%	0	$0.00	NA	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.26%	0	$0.00	NA	0	$0.00
	PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,919.25	0.17%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$407,305.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$133,450.00	0.11%	0	$0.00	NA	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$328,000.00	0.27%	0	$0.00	NA	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	$816,475.35	0.66%	0	$0.00	NA	0	$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$243,687.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$249,051.88	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$193,200.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$155,245.00	0.13%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$858,371.58	0.7%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	$181,700.00	0.15%	0	$0.00	NA	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$244,000.00	0.2%	0	$0.00	NA	0	$0.00
	RED OAK MORTGAGE INC	1	$264,000.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$410,000.00	0.33%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$590,630.00	0.48%	0	$0.00	NA	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,640.00	0.29%	0	$0.00	NA	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	$470,817.86	0.38%	0	$0.00	NA	0	$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$110,900.00	0.09%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	$189,927.54	0.15%	0	$0.00	NA	0	$0.00
	RESOURCE LENDING GROUP, L.L.C	1	$191,165.00	0.16%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$285,639.36	0.23%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$889,000.00	0.72%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$219,167.52	0.18%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$337,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$537,250.00	0.44%	0	$0.00	NA	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$433,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$236,100.00	0.19%	0	$0.00	NA	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$109,124.00	0.09%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$241,650.00	0.2%	0	$0.00	NA	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$145,268.76	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$527,313.08	0.43%	0	$0.00	NA	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$689,150.00	0.56%	0	$0.00	NA	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,307,000.00	1.06%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$74,828.55	0.06%	0	$0.00	NA	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$390,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$243,780.00	0.2%	0	$0.00	NA	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	$4,992,244.08	4.06%	0	$0.00	NA	0	$0.00	

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,123,750.00	0.91%	0	$0.00	NA	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$387,100.00	0.32%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$352,500.00	0.29%	0	$0.00	NA	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$270,400.00	0.22%	0	$0.00	NA	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	$452,000.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$431,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,226,000.00	1%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$435,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$416,625.00	0.34%	0	$0.00	NA	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$352,847.00	0.29%	0	$0.00	NA	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	$253,557.08	0.21%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,625.00	0.34%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	$1,478,500.00	1.16%	0	$0.00	NA	0	$0.00
Total			**493**	**$122,833,109.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBN1		1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	$241,520.00	2.02%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$252,500.00	2.12%	0	$0.00	NA	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$384,000.00	3.22%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$280,250.00	2.35%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$200,000.00	1.68%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	2	$498,400.00	4.18%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$210,425.00	1.76%	0	$0.00	NA	0	$0.00
		EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	$200,000.00	1.68%	0	$0.00	NA	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$173,700.00	1.46%	0	$0.00	NA	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$257,000.00	2.15%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$343,605.42	2.88%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$176,250.00	1.48%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,243,296.93	18.8%	0	$0.00	NA	0	$0.00
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$340,955.00	2.86%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$487,050.00	4.08%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$209,129.21	1.75%	0	$0.00	NA	0	$0.00
		HOME LOAN INVESTMENT BANK, A FEDERALLY	1	$251,704.14	2.11%	0	$0.00	NA	0	$0.00

		CHARTERED SAVINGS BAN								
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$331,688.00	2.78%	0	$0.00	NA	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,500.00	1.26%	0	$0.00	NA	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	2.01%	0	$0.00	NA	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$202,761.67	1.7%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$233,000.00	1.95%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$594,597.57	4.98%	0	$0.00	NA	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$210,552.51	1.76%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$309,200.00	2.59%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$240,000.00	2.01%	0	$0.00	NA	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$197,200.00	1.65%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$340,000.00	2.85%	0	$0.00	NA	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$297,603.19	2.49%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,120.00	1.33%	0	$0.00	NA	0	$0.00
		STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	$207,100.00	1.74%	0	$0.00	NA	0	$0.00
		STRATIS FINANCIAL CORP	1	$360,000.00	3.02%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$308,366.36	2.58%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$223,155.00	1.87%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$226,500.00	1.9%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$352,000.00	2.95%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,933,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XCBQ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$60,343.81	2.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$62,831.80	2.31%	0	$0.00	NA	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$83,200.00	3.06%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	$84,700.45	3.12%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$153,421.77	5.65%	0	$0.00	NA	0	$0.00
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$61,200.00	2.25%	0	$0.00	NA	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$78,711.70	2.9%	0	$0.00	NA	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$55,935.77	2.06%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,933.08	2.09%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$36,000.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$51,938.95	1.91%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,239.77	1.89%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$686,122.96	25.25%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	$60,000.00	2.21%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$55,743.00	2.05%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,919.32	2.65%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$55,000.00	2.02%	0	$0.00	NA	0	$0.00
		MAPS CREDIT UNION	1	$78,536.84	2.89%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$57,914.92	2.13%	0	$0.00	NA	0	$0.00
			1	$80,314.93	2.96%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION								
		PRIORITY LENDING, A ARIZONA LLC	1	$47,250.00	1.74%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$341,157.77	12.55%	0	$0.00	NA	0	$0.00
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$55,040.00	2.03%	0	$0.00	NA	0	$0.00
		STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	$82,500.00	3.04%	0	$0.00	NA	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$82,500.00	3.04%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$54,000.00	1.99%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$73,200.00	2.67%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,717,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBR2		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$116,800.00	4.74%	0	$0.00	NA	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$123,750.00	5.02%	0	$0.00	NA	0	$0.00
		ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$111,871.53	4.54%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,734.10	4.57%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$825,319.74	33.48%	0	$0.00	NA	0	$0.00
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$112,241.35	4.55%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$117,864.65	4.78%	0	$0.00	NA	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,851.06	4.62%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$122,123.00	4.95%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$121,638.00	4.93%	0	$0.00	NA	0	$0.00
			1	$120,000.00	4.87%	0	$0.00	NA	0	$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY								
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$111,055.00	4.5%	0	$0.00	NA	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	4.87%	0	$0.00	NA	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$121,057.70	4.91%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$115,000.00	4.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,465,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBS0		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$97,270.59	2.82%	0	$0.00	NA	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$107,496.50	3.12%	0	$0.00	NA	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$97,089.00	2.82%	0	$0.00	NA	0	$0.00
		CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$93,100.00	2.7%	0	$0.00	NA	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$106,200.00	3.08%	0	$0.00	NA	0	$0.00
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$104,025.00	3.02%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	$92,000.00	2.67%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$88,500.00	2.57%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$94,681.82	2.75%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$97,261.43	2.82%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,381.28	3%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$865,885.75	25.13%	0	$0.00	NA	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$108,000.00	3.13%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	$107,873.20	3.13%	0	$0.00	NA	0	$0.00

		GEORGIA COR								
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$95,445.00	2.77%	0	$0.00	NA	0	$0.00
		LOUISIANA MORTGAGE LENDERS, LLC	1	$94,800.00	2.75%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTERS, INC	1	$106,950.00	3.1%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	$204,560.41	5.94%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$89,377.58	2.59%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$295,088.28	8.56%	0	$0.00	NA	0	$0.00
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$85,600.00	2.48%	0	$0.00	NA	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$104,879.57	3.04%	0	$0.00	NA	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$97,500.00	2.83%	0	$0.00	NA	0	$0.00
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$108,375.55	3.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,445,340.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBT8		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	4.01%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$138,000.00	3.69%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA	1	$147,200.00	3.94%	0	$0.00	NA	0	$0.00
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$141,833.29	3.79%	0	$0.00	NA	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$128,000.00	3.42%	0	$0.00	NA	0	$0.00
		DKF ENTERPRISE INC	1	$142,500.00	3.81%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$135,840.33	3.63%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	3.53%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$410,740.00	10.99%	0	$0.00	NA	0	$0.00
			1	$137,588.28	3.68%	0	$0.00	NA	0	$0.00

		GENEVA FINANCIAL LLC, A ARIZONA LLC								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$141,833.29	3.79%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,611.37	3.81%	0	$0.00	NA	0	$0.00
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$128,000.00	3.42%	0	$0.00	NA	0	$0.00
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$136,839.15	3.66%	0	$0.00	NA	0	$0.00
		JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	$144,000.00	3.85%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$128,852.04	3.45%	0	$0.00	NA	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$139,839.41	3.74%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$146,827.41	3.93%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$135,244.70	3.62%	0	$0.00	NA	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$136,000.00	3.64%	0	$0.00	NA	0	$0.00
		RGBW INC, A OREGON CORPORATION	1	$148,325.66	3.97%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$142,500.00	3.81%	0	$0.00	NA	0	$0.00
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$147,900.00	3.96%	0	$0.00	NA	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$126,211.65	3.38%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$130,000.00	3.48%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,738,686.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBU5		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$360,000.00	14.34%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$923,896.30	36.8%	0	$0.00	NA	0	$0.00
			1	$294,177.65	11.72%	0	$0.00	NA	0	$0.00

		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$415,986.38	16.57%	0	$0.00	NA	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,781.09	7.96%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$316,453.24	12.61%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,510,294.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBV3		CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	$38,757.53	3.71%	0	$0.00	NA	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$38,792.00	3.71%	0	$0.00	NA	0	$0.00
		FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	$74,318.56	7.11%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$47,947.46	4.59%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$64,928.86	6.21%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,584.00	7.14%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$85,000.00	8.13%	0	$0.00	NA	0	$0.00
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$38,757.53	3.71%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$53,200.00	5.09%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	$72,000.00	6.89%	0	$0.00	NA	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$43,775.00	4.19%	0	$0.00	NA	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$83,908.06	8.03%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	$70,908.41	6.79%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE	3	$175,686.78	16.81%	0	$0.00	NA	0	$0.00

		LLC								
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$82,509.59	7.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,045,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBW1		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$127,500.00	10.48%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$149,835.82	12.32%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$125,324.43	10.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$280,369.72	23.05%	0	$0.00	NA	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$136,875.00	11.25%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,066.77	11.02%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$130,624.77	10.74%	0	$0.00	NA	0	$0.00
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$131,855.52	10.84%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,216,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCBX9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$306,000.00	0.69%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$371,250.00	0.84%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$334,170.78	0.76%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,250.00	0.94%	0	$0.00	NA	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$362,000.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$487,750.00	1.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,275.62	0.32%	0	$0.00	NA	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$400,000.00	0.91%	0	$0.00	NA	0	$0.00
			1	$147,750.00	0.33%	0	$0.00	NA	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$330,000.00	0.75%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS	1	$112,250.00	0.25%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	$511,700.00	1.16%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$199,000.00	0.45%	0	$0.00	NA	0	$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$332,000.00	0.75%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$333,250.00	0.75%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$297,000.00	0.67%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$176,000.00	0.4%	0	$0.00	NA	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	$585,300.00	1.32%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$215,500.00	0.49%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$176,250.00	0.4%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$301,500.00	0.68%	0	$0.00	NA	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	$762,524.70	1.73%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$373,500.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$723,850.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$462,000.00	1.05%	0	$0.00	NA	0	$0.00
		34	$9,423,384.00	21.32%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$686,000.00	1.55%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,600.00	0.35%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$356,250.00	0.81%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	19	$6,469,394.10	14.64%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.51%	0	$0.00	NA	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$306,000.00	0.69%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	$868,314.56	1.96%	0	$0.00	NA	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$318,887.97	0.72%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$248,250.00	0.56%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$306,000.00	0.69%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$182,705.65	0.41%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$149,500.00	0.34%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$495,350.00	1.12%	0	$0.00	NA	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$279,920.00	0.63%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF	1	$151,250.00	0.34%	0	$0.00	NA	0	$0.00

	CENTRAL FLORIDA, A FLORIDA CORPORATIO								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$138,500.00	0.31%	0	$0.00	NA	0	$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$367,200.00	0.83%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$934,250.00	2.11%	0	$0.00	NA	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,050.00	0.78%	0	$0.00	NA	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$312,750.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, AN OREGON LLC	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$383,165.00	0.87%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$401,000.00	0.91%	0	$0.00	NA	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$252,000.00	0.57%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$300,000.00	0.68%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$289,000.00	0.65%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	$1,914,000.00	4.33%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK, A STATE BANK	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.91%	0	$0.00	NA	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$272,650.00	0.62%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$144,900.00	0.33%	0	$0.00	NA	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$388,350.00	0.88%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$986,757.00	2.23%	0	$0.00	NA	0	$0.00
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$152,800.00	0.35%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.94%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$281,725.00	0.64%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$375,000.00	0.85%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$204,600.00	0.47%	0	$0.00	NA	0	$0.00
Total			**155**	**$44,194,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJT0		CORNERSTONE HOME LENDING, INC	4	$997,931.63	66.87%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$238,682.26	15.99%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$255,759.63	17.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,492,373.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJU7		CORNERSTONE HOME LENDING, INC	2	$785,727.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$785,727.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJV5		BANK OF BRENHAM	1	$97,471.48	6.8%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$770,013.95	53.74%	0	$0.00	NA	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$87,528.59	6.11%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$99,874.18	6.97%	0	$0.00	NA	0	$0.00

		POINT BANK	2	$205,085.44	14.31%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$86,288.78	6.02%	0	$0.00	NA	0	$0.00
		VERITEX COMMUNITY BANK	1	$86,638.33	6.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,432,900.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJW3		ASCENT HOME LENDING, LLC	1	$233,113.42	12.47%	0	$0.00	NA	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$355,827.68	19.03%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,081,262.81	57.82%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,921.64	10.68%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,870,125.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJX1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$351,864.53	5.11%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$5,208,689.54	75.58%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$350,863.94	5.09%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$980,366.47	14.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,891,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJY9		CORNERSTONE HOME LENDING, INC	22	$5,370,846.30	83.47%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$825,048.41	12.82%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$238,685.27	3.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,434,579.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XCJZ6		CORNERSTONE HOME LENDING, INC	5	$1,300,455.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,300,455.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDMC1		PENNYMAC LOAN SERVICES, LLC	24	$4,697,460.47	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,697,460.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDMD9		PENNYMAC LOAN SERVICES, LLC	22	$4,465,211.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,465,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$5,442,828.51	79.87%	0	$0.00	NA	0	$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,371,517.38	20.13%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,814,345.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$5,268,021.11	92.94%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$400,050.00	7.06%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,668,071.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,650,027.00	84.16%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$686,870.00	15.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,336,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,754,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,754,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,257,000.00	86.87%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$190,000.00	13.13%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	$23,881,974.35	77.04%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	$7,116,269.00	22.96%	0	$0.00	NA	0	$0.00	
Total			**107**	**$30,998,243.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$1,562,135.74	65.81%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$811,735.97	34.19%	0	$0.00	NA	0	$0.00	

Total			**29**	**$2,373,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,410,299.82	92.32%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$117,300.00	7.68%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,527,599.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,287,161.08	93.85%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$150,000.00	6.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,437,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	$45,171,210.14	88.62%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	$5,799,548.39	11.38%	0	$0.00	NA	0	$0.00	
Total			**185**	**$50,970,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	$4,513,332.94	92.56%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$362,745.35	7.44%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,876,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,685,250.00	89.15%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$205,000.00	10.85%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,890,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XDPY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	$12,419,414.80	98.65%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$170,000.00	1.35%	0	$0.00	NA	0	$0.00	

Total			**50**	**$12,589,414.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,018,098.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,018,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	$1,055,021.23	2.93%	0	$0.00	NA	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,599.97	0.48%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING, INC	1	$352,095.66	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$223,730.85	0.62%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$159,183.50	0.44%	0	$0.00	NA	0	$0.00
		AMERICASH A CALIFORNIA CORPROATION	1	$221,751.24	0.62%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$404,524.52	1.12%	0	$0.00	NA	0	$0.00
		CONTINENTAL MORTGAGE BANKERS	1	$257,704.06	0.72%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,000.00	0.49%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$286,163.63	0.79%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	1	$155,129.97	0.43%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,209.13	0.46%	0	$0.00	NA	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$151,251.46	0.42%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	2	$496,825.72	1.38%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$191,030.63	0.53%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$593,631.13	1.65%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$194,781.49	0.54%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$179,788.67	0.5%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$199,775.89	0.55%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$371,553.02	1.03%	0	$0.00	NA	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$203,754.88	0.57%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$153,569.49	0.43%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,232.38	0.68%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,788.52	0.49%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$173,500.76	0.48%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$167,003.70	0.46%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	$339,600.82	0.94%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$381,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	2	$319,590.92	0.89%	0	$0.00	NA	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$345,184.74	0.96%	0	$0.00	NA	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$505,185.86	1.4%	0	$0.00	NA	0	$0.00	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	$158,026.84	0.44%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$423,252.51	1.18%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	$195,528.01	0.54%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$209,770.14	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$165,056.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$150,223.42	0.42%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$171,585.81	0.48%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$219,102.42	0.61%	0	$0.00	NA	0	$0.00	
		1	$218,400.00	0.61%	0	$0.00	NA	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE								
	PACIFICBANC MORTGAGE	3	$946,090.15	2.63%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$467,450.55	1.3%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$359,596.60	1%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$175,798.12	0.49%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$203,462.00	0.56%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,679,191.60	4.66%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$255,060.00	0.71%	0	$0.00	NA	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$208,000.00	0.58%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,720.58	0.66%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$295,910.19	0.82%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$155,816.85	0.43%	0	$0.00	NA	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$172,112.55	0.48%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$155,600.00	0.43%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$533,237.65	1.48%	0	$0.00	NA	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,233.03	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$374,500.00	1.04%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$159,640.62	0.44%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$393,298.35	1.09%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$157,120.73	0.44%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$238,232.75	0.66%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$393,319.02	1.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$150,231.47	0.42%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION	1	$247,216.11	0.69%	0	$0.00	NA	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$289,659.53	0.8%	0	$0.00	NA	0	$0.00

		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$183,145.68	0.51%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$325,126.64	0.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	54	$15,578,299.12	43.23%	0	$0.00	NA	0	$0.00
Total			**137**	**$36,021,178.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSX9		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$598,067.13	2.39%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	2	$337,601.15	1.35%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$142,270.79	0.57%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,495.11	1.15%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$154,800.00	0.62%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$124,544.97	0.5%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$143,089.11	0.57%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORPORATION	2	$457,927.91	1.83%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$313,822.01	1.25%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$972,832.95	3.89%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	1	$584,412.80	2.33%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$289,458.32	1.16%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$652,906.26	2.61%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	2	$309,488.00	1.24%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$369,750.66	1.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	80	$19,291,484.49	77.06%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,029,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$406,713.93	2.03%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$247,500.00	1.23%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$143,385.00	0.71%	0	$0.00	NA	0	$0.00
		INVESTORS HOME MORTGAGE	1	$269,200.00	1.34%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE, INC	1	$192,900.00	0.96%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$122,000.00	0.61%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$306,000.00	1.52%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE ICN	1	$339,464.91	1.69%	0	$0.00	NA	0	$0.00
		SCBT	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	67	$17,740,120.50	88.42%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,067,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$78,581.23	2.21%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$45,949.65	1.29%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$46,074.52	1.3%	0	$0.00	NA	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$80,661.61	2.27%	0	$0.00	NA	0	$0.00
		EQUITY RESOURCES, INC	1	$55,858.79	1.57%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$63,929.95	1.8%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$52,442.53	1.48%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$63,063.18	1.78%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$71,421.74	2.01%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,608.25	2.1%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$104,765.20	2.95%	0	$0.00	NA	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$59,934.33	1.69%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$52,142.86	1.47%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$138,880.83	3.91%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$30,766.29	0.87%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$47,947.46	1.35%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$76,416.26	2.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	44	$2,406,823.83	67.8%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,550,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT34		BANKERS MORTGAGE LENDING, INC	1	$90,000.00	3.87%	0	$0.00	NA	0	$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$106,500.00	4.58%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,890.54	4.3%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$104,839.12	4.51%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$99,780.58	4.29%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$85,406.41	3.67%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$276,993.82	11.91%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$89,830.56	3.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,372,282.40	59.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,325,523.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT42		ACADEMY MORTGAGE CORPORATION	1	$111,453.00	4.86%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$114,238.59	4.98%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$115,373.57	5.03%	0	$0.00	NA	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$125,864.08	5.49%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$115,303.65	5.03%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$112,750.00	4.92%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$116,122.76	5.06%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$119,868.65	5.23%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$120,983.96	5.28%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$121,996.24	5.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$119,566.99	5.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	8	$999,969.14	43.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,293,490.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT59		COMMUNITY MORTGAGE CORPORATION	1	$184,502.83	8.11%	0	$0.00	NA	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$189,792.03	8.35%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$369,207.03	16.23%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	5	$1,345,602.95	59.17%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$185,047.23	8.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,274,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT67		WELLS FARGO BANK, N.A	6	$1,084,342.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,084,342.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT75		WELLS FARGO BANK, N.A	7	$1,423,749.73	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,423,749.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT83		WELLS FARGO BANK, N.A	21	$3,440,235.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,440,235.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDT91		WELLS FARGO BANK, N.A	4	$1,077,044.15	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,077,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTA8		1ST CAPITAL MORTGAGE LLC	1	$160,172.21	0.41%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$156,550.00	0.4%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$231,534.11	0.6%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,027,788.26	2.65%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$284,872.87	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,010.21	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$289,417.65	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$299,156.46	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$331,601.08	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$269,675.58	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$296,643.14	0.77%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$619,262.25	1.6%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,553.06	0.45%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.45%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$287,569.77	0.74%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	0.47%	0	$0.00	NA	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$285,541.99	0.74%	0	$0.00	NA	0	$0.00	
	AXIA FINANCIAL, LLC	1	$232,526.68	0.6%	0	$0.00	NA	0	$0.00	
	BAY EQUITY LLC	1	$571,328.45	1.47%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$151,732.67	0.39%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$373,500.00	0.96%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$479,449.42	1.24%	0	$0.00	NA	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$283,666.57	0.73%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$203,012.17	0.52%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$576,438.04	1.49%	0	$0.00	NA	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$163,212.58	0.42%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,208.30	1.01%	0	$0.00	NA	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$174,400.00	0.45%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$167,798.14	0.43%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$431,492.82	1.11%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP	1	$243,450.00	0.63%	0	$0.00	NA	0	$0.00	
	DREAT PLAINS NATIONAL BANK	1	$159,623.50	0.41%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$181,967.26	0.47%	0	$0.00	NA	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$159,820.72	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$163,802.94	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$193,410.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$263,390.41	0.68%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$183,379.40	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$343,839.37	0.89%	0	$0.00	NA	0	$0.00	

	FIRST PRIORITY FINANCIAL INC	2	$505,258.55	1.3%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$378,636.80	0.98%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$449,800.41	1.16%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$289,409.82	0.75%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$356,250.00	0.92%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$207,761.42	0.54%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$151,669.83	0.39%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$169,813.92	0.44%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$369,144.89	0.95%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$282,918.78	0.73%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$415,652.68	1.07%	0	$0.00	NA	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$191,200.00	0.49%	0	$0.00	NA	0	$0.00	
	JFK FINANCIAL INC	1	$172,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$242,721.28	0.63%	0	$0.00	NA	0	$0.00	
	LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	$154,400.00	0.4%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	2	$488,860.85	1.26%	0	$0.00	NA	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$233,725.27	0.6%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	2	$412,691.66	1.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,075.00	0.46%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	2	$532,231.48	1.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	2	$431,904.26	1.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$196,058.64	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$346,703.00	0.89%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	1	$193,500.00	0.5%	0	$0.00	NA	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$169,216.89	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$223,500.00	0.58%	0	$0.00	NA	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$158,218.31	0.41%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$159,534.88	0.41%	0	$0.00	NA	0	$0.00	
	NTFN INC	2	$818,489.14	2.11%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,905.00	0.39%	0	$0.00	NA	0	$0.00	
	OCMBC, INC	1	$221,895.19	0.57%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$171,986.55	0.44%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE	2	$499,718.84	1.29%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$208,748.87	0.54%	0	$0.00	NA	0	$0.00	
	PACOR MORTGAGE CORP	2	$379,815.97	0.98%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$604,505.81	1.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$163,795.04	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$151,030.57	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$367,173.44	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$380,000.00	0.98%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$303,634.72	0.78%	0	$0.00	NA	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$175,718.21	0.45%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,176.14	0.45%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$179,550.00	0.46%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,097.78	0.51%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$579,734.27	1.5%	0	$0.00	NA	0	$0.00	
	QUIK FUND, INC	1	$275,933.13	0.71%	0	$0.00	NA	0	$0.00	
	QUONTIC BANK	1	$302,502.92	0.78%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$243,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,250.00	0.61%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$295,050.00	0.76%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,770.59	0.52%	0	$0.00	NA	0	$0.00	
	RESMAC, INC A CORPORATION	1	$151,000.00	0.39%	0	$0.00	NA	0	$0.00	

	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	$213,493.17	0.55%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$194,970.83	0.5%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$317,901.66	0.82%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$347,500.00	0.9%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	3	$522,938.65	1.35%	0	$0.00	NA	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$258,168.81	0.67%	0	$0.00	NA	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$216,151.78	0.56%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$271,673.18	0.7%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$166,304.52	0.43%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$416,063.37	1.07%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$264,681.59	0.68%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE SERVICES	1	$195,270.48	0.5%	0	$0.00	NA	0	$0.00	
	THE LENDING COMPANY, INC	1	$348,817.78	0.9%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS LLC	1	$151,821.55	0.39%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$177,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	$157,924.37	0.41%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$219,925.43	0.57%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$412,206.85	1.06%	0	$0.00	NA	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$397,943.02	1.03%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$170,493.45	0.44%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$216,000.00	0.56%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$287,653.95	0.74%	0	$0.00	NA	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$223,754.82	0.58%	0	$0.00	NA	0	$0.00	
	WALLICK + VOLK, INC	1	$154,193.74	0.4%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	17	$4,902,331.22	12.64%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$161,310.38	0.42%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$151,817.36	0.39%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$212,800.00	0.55%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	$180,283.12	0.45%	0	$0.00	NA	0	$0.00
Total			**158**	**$38,773,033.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTB6		AMERICAN FINANCIAL NETWORK, INC	1	$427,942.88	9.93%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$119,841.98	2.78%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$279,647.72	6.49%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$254,656.51	5.91%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$239,676.72	5.56%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE	1	$197,739.26	4.59%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$174,784.83	4.06%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$171,768.31	3.99%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,888.07	1.97%	0	$0.00	NA	0	$0.00
		SCBT	1	$92,877.53	2.16%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$198,255.93	4.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,066,798.90	47.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,308,878.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTC4		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$203,506.66	8.84%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$135,824.94	5.9%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$244,878.16	10.64%	0	$0.00	NA	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$160,583.21	6.98%	0	$0.00	NA	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$147,715.75	6.42%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$137,597.65	5.98%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,830.54	4.12%	0	$0.00	NA	0	$0.00
			4	$570,603.37	24.8%	0	$0.00	NA	0	$0.00

		REPUBLIC MORTGAGE HOME LOAN, LLC								
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,867.42	4.47%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,518.56	7.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$327,288.43	14.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,301,214.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTD2		PINNACLE MORTGAGE, INC	1	$124,846.30	12.27%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$165,000.00	16.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$727,294.03	71.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,017,140.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTE0		AMERICAN BANK	1	$64,516.85	0.63%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$142,406.46	1.38%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,514.03	1.27%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$63,919.48	0.62%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$78,948.24	0.77%	0	$0.00	NA	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$91,551.51	0.89%	0	$0.00	NA	0	$0.00
		F+M BANK	1	$88,283.59	0.86%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$116,157.29	1.13%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$123,195.67	1.2%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$76,860.94	0.75%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	3	$318,347.87	3.09%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$179,240.63	1.74%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$267,385.34	2.6%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC. , A MICHIGAN CORP	1	$50,245.24	0.49%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$114,802.04	1.12%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$60,250.83	0.59%	0	$0.00	NA	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$171,772.61	1.67%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$129,971.47	1.26%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE INC	2	$370,374.73	3.6%	0	$0.00	NA	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$160,188.78	1.56%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$91,878.84	0.89%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$171,522.70	1.67%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$444,837.69	4.32%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$188,410.67	1.83%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$175,762.93	1.71%	0	$0.00	NA	0	$0.00
		SCBT	1	$76,850.95	0.75%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$42,846.02	0.42%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$199,730.60	1.94%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$73,909.02	0.72%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$298,329.67	2.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$69,905.71	0.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	44	$5,492,319.61	53.35%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,551.42	1.6%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,294,789.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTF7		PIKE CREEK MORTGAGE SERVICES INC	3	$628,976.27	45.72%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,518.56	12.76%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$195,747.71	14.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$375,364.19	27.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,375,606.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTG5		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,892,330.00	7.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	81	$23,000,583.80	92.4%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,892,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTH3		AMERICAN FINANCIAL NETWORK, INC	1	$318,997.17	4.86%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,619.70	3.75%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$149,769.04	2.28%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL, INC	1	$392,394.91	5.97%	0	$0.00	NA	0	$0.00

		HOMESERVICES LENDING, LLC	1	$264,922.75	4.03%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$412,300.03	6.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	19	$4,783,611.31	72.83%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,568,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTJ9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$85,000.00	2.54%	0	$0.00	NA	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$55,921.10	1.67%	0	$0.00	NA	0	$0.00
		CB&S BANK	1	$63,879.96	1.91%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$80,636.23	2.41%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$76,996.36	2.3%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$352,812.54	10.55%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD. , LP	1	$74,894.32	2.24%	0	$0.00	NA	0	$0.00
		FIRST SECURITY BANK	2	$109,944.84	3.29%	0	$0.00	NA	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$66,408.38	1.99%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$74,392.66	2.22%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$57,520.64	1.72%	0	$0.00	NA	0	$0.00
		HOMETRUST BANK	1	$59,867.34	1.79%	0	$0.00	NA	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$54,400.00	1.63%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$66,900.00	2%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$57,418.99	1.72%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$70,000.00	2.09%	0	$0.00	NA	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$66,500.00	1.99%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$69,903.56	2.09%	0	$0.00	NA	0	$0.00
		PULASKI BANK , A FSB	1	$51,750.00	1.55%	0	$0.00	NA	0	$0.00
		RESMAC, INC. A CORPORATION	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00
		SELECT BANK	1	$79,889.78	2.39%	0	$0.00	NA	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$71,900.80	2.15%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$76,500.00	2.29%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$75,000.00	2.24%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$40,000.00	1.2%	0	$0.00	NA	0	$0.00
			1	$78,891.16	2.36%	0	$0.00	NA	0	$0.00

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION								
		WELLS FARGO BANK, N.A	16	$1,188,557.63	35.54%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$78,691.43	2.34%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,344,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTK6		AMERICAN NATIONAL BANK	1	$89,876.00	1.07%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$89,876.00	1.07%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$104,000.00	1.24%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$90,000.00	1.07%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$91,074.35	1.08%	0	$0.00	NA	0	$0.00
		CENTRAL NATIONAL BANK	1	$104,852.06	1.25%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$91,820.06	1.09%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$93,168.54	1.11%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$107,100.00	1.28%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,000.00	1.26%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$408,279.89	4.86%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,000.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST SECURITY BANCORP	1	$88,699.85	1.06%	0	$0.00	NA	0	$0.00
		FIRST SECURITY BANK	1	$104,356.02	1.24%	0	$0.00	NA	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$91,920.00	1.09%	0	$0.00	NA	0	$0.00
		FOUNDATION FIRST BANK	1	$96,000.00	1.14%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$108,550.00	1.29%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$101,360.16	1.21%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,855.34	1.25%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$90,000.00	1.07%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,266.99	1.12%	0	$0.00	NA	0	$0.00

		INTERBANK MORTGAGE COMPANY	2	$217,696.28	2.59%	0	$0.00	NA	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$203,219.63	2.42%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$107,851.20	1.28%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$104,000.00	1.24%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$99,862.23	1.19%	0	$0.00	NA	0	$0.00
		NTFN INC	1	$99,862.23	1.19%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$99,855.66	1.19%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$100,001.00	1.19%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$99,862.23	1.19%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE INC	2	$199,862.23	2.38%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$106,429.95	1.27%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$103,853.46	1.24%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$90,000.00	1.07%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$99,862.23	1.19%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$96,900.00	1.15%	0	$0.00	NA	0	$0.00
		RESMAC, INC. A CORPORATION	1	$92,000.00	1.1%	0	$0.00	NA	0	$0.00
		SCBT	1	$100,000.00	1.19%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$92,500.00	1.1%	0	$0.00	NA	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$99,000.00	1.18%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$92,372.56	1.1%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	1	$88,225.51	1.05%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$202,905.00	2.42%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$104,356.02	1.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$199,812.23	2.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$214,004.76	2.55%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	26	$2,611,885.72	31.11%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,750.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,253.41	1.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,395,238.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XDTL4		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$391,050.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	2	$276,760.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00
		ARLINGTON BANK	1	$50,555.26	0.19%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,700.00	0.53%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,859.58	0.48%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$272,000.00	1.02%	0	$0.00	NA	0	$0.00
		CAROLINA BANK	1	$120,000.00	0.45%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$129,820.89	0.49%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$114,000.00	0.43%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$148,800.00	0.56%	0	$0.00	NA	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,550.00	0.53%	0	$0.00	NA	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$71,900.80	0.27%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$693,779.70	2.61%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$112,000.00	0.42%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	2	$287,391.49	1.08%	0	$0.00	NA	0	$0.00
		EASTERN BANK	1	$64,908.41	0.24%	0	$0.00	NA	0	$0.00
		F AND M BANK	1	$136,600.00	0.51%	0	$0.00	NA	0	$0.00
		FINANCIAL FEDERAL BANK	1	$106,300.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$99,862.23	0.38%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$144,000.00	0.54%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$111,690.84	0.42%	0	$0.00	NA	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$131,069.17	0.49%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$89,876.00	0.34%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$115,840.18	0.44%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$128,500.00	0.48%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	4	$495,209.27	1.86%	0	$0.00	NA	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$220,500.00	0.83%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$294,400.00	1.11%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$209,490.98	0.79%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$211,707.92	0.8%	0	$0.00	NA	0	$0.00
	M + T BANK	1	$99,862.23	0.38%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$106,000.00	0.4%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$115,578.54	0.44%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$142,400.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$108,849.83	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$114,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$111,500.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$146,000.00	0.55%	0	$0.00	NA	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$79,887.28	0.3%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$59,917.34	0.23%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$138,958.29	0.52%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$116,992.84	0.44%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$142,025.00	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$124,827.78	0.47%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$143,352.22	0.54%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$850,640.00	3.2%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$131,714.15	0.5%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$114,000.00	0.43%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$143,801.61	0.54%	0	$0.00	NA	0	$0.00
	SCBT	2	$202,896.68	0.76%	0	$0.00	NA	0	$0.00
	SEACOAST NATIONAL BANK	1	$116,039.91	0.44%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$111,000.00	0.42%	0	$0.00	NA	0	$0.00

		SIMMONS FIRST NATIONAL BANK	1	$141,000.00	0.53%	0	$0.00	NA	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,050.00	0.96%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC	1	$129,200.00	0.49%	0	$0.00	NA	0	$0.00
		STELLARONE BANK, A CORPORATION	1	$148,000.00	0.56%	0	$0.00	NA	0	$0.00
		SUMMIT BANK	2	$294,293.34	1.11%	0	$0.00	NA	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$126,000.00	0.47%	0	$0.00	NA	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$114,837.96	0.43%	0	$0.00	NA	0	$0.00
		TOWNE BANK MORTGAGE	1	$149,293.02	0.56%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$126,808.71	0.48%	0	$0.00	NA	0	$0.00
		TRUPOINT BANK A STATE CHARTERED BANK	1	$137,010.97	0.52%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$146,005.00	0.55%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$42,341.59	0.16%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$135,750.00	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	114	$14,961,081.68	56.31%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,816.76	0.5%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$50,050.00	0.19%	0	$0.00	NA	0	$0.00
Total			**208**	**$26,567,905.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTM2		ACADEMY MORTGAGE CORP	1	$393,600.00	0.13%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADK BANKCORP INC	1	$274,612.52	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA	3	$794,650.00	0.27%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,218,355.00	0.76%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING	1	$189,173.55	0.06%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$199,920.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$391,742.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$237,077.91	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,075.54	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$331,043.28	0.11%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$704,071.62	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$682,400.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$624,676.31	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$900,234.92	0.31%	0	$0.00	NA	0	$0.00
	APEX HOME LOANS, INC	2	$581,500.00	0.2%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,911.80	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$160,550.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$404,429.35	0.14%	0	$0.00	NA	0	$0.00
	AVENUE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$161,400.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	3	$634,750.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$394,839.96	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK + TRUST	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$301,600.00	0.1%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	$267,622.39	0.09%	0	$0.00	NA	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,425.48	0.14%	0	$0.00	NA	0	$0.00	
	BOFI FEDERAL BANK	5	$1,296,014.80	0.44%	0	$0.00	NA	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$386,984.82	0.13%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$657,159.71	0.22%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$263,636.28	0.09%	0	$0.00	NA	0	$0.00	
	CASS COUNTY BANK, INC	1	$312,558.99	0.11%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	4	$1,188,668.36	0.41%	0	$0.00	NA	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$217,075.00	0.07%	0	$0.00	NA	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$247,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$321,545.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	2	$497,239.03	0.17%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$396,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$251,627.00	0.09%	0	$0.00	NA	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$304,570.25	0.1%	0	$0.00	NA	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$985,500.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	2	$490,950.00	0.17%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$449,900.00	0.15%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$220,688.60	0.08%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	4	$1,495,750.00	0.51%	0	$0.00	NA	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$174,825.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	

	DEVERE MORTGAGE CORPORATION								
	DHI MORTGAGE COMPANY, LTD	15	$3,479,008.26	1.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	$624,676.31	0.21%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	2	$445,385.53	0.15%	0	$0.00	NA	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	E AND S FINANCIAL GROUP INC	1	$367,492.99	0.13%	0	$0.00	NA	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$369,490.23	0.13%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$252,651.43	0.09%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,564.83	0.08%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$323,500.00	0.11%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$274,400.00	0.09%	0	$0.00	NA	0	$0.00
	F + M BANK, A BANKING CORPORATION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00
	F+M BANK	1	$211,707.92	0.07%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,141.78	0.07%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,351.45	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$228,677.33	0.08%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$196,650.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$251,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,676.30	0.21%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	1	$246,050.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK	1	$359,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,836,509.88	0.63%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$630,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$400,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	2	$388,995.32	0.13%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$533,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$577,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$167,450.00	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$202,221.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$450,444.96	0.15%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$152,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$782,438.45	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$601,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$3,259,592.14	1.11%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	$348,019.86	0.12%	0	$0.00	NA	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,803,100.45	0.62%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,123,618.00	0.38%	0	$0.00	NA	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$438,613.55	0.15%	0	$0.00	NA	0	$0.00	
	GREENPATH LENDING, LLC	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$361,900.71	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$157,225.00	0.05%	0	$0.00	NA	0	$0.00	
	HANA FINANCIAL, INC	1	$339,531.56	0.12%	0	$0.00	NA	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING, INC	1	$375,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$225,282.13	0.08%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$170,764.40	0.06%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	11	$2,623,405.00	0.9%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$788,600.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	2	$566,935.44	0.19%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK	1	$226,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$503,275.26	0.17%	0	$0.00	NA	0	$0.00	
	HOMUSA DBA FFG	1	$199,718.20	0.07%	0	$0.00	NA	0	$0.00	
	HOUSE OF FINANCE, INC	3	$1,562,415.67	0.53%	0	$0.00	NA	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$329,068.47	0.11%	0	$0.00	NA	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$592,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	$172,800.00	0.06%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$298,500.00	0.1%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$214,700.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$260,033.09	0.09%	0	$0.00	NA	0	$0.00
	IHS MORTGAGE LLC	1	$200,245.71	0.07%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$3,004,340.53	1.03%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$619,732.82	0.21%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$597,575.56	0.2%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$583,326.93	0.2%	0	$0.00	NA	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,425.49	0.14%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$305,600.00	0.1%	0	$0.00	NA	0	$0.00
	M AND T BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$150,336.88	0.05%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$337,024.46	0.12%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$301,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK + TRUST COMPANY	1	$359,250.00	0.12%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$177,898.91	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$415,419.49	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	$416,412.44	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$389,200.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	4	$1,177,868.62	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$464,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$244,150.00	0.08%	0	$0.00	NA	0	$0.00

	MOUNTAIN 1ST BANK + TRUST COMPANY								
	MOUNTAIN WEST BANK NA CORPORATION	1	$280,964.64	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$377,100.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$886,758.69	0.3%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$277,500.00	0.09%	0	$0.00	NA	0	$0.00
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$371,986.78	0.13%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$211,727.89	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$599,209.89	0.2%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$560,906.00	0.19%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$2,821,474.72	0.97%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK	1	$253,706.00	0.09%	0	$0.00	NA	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCMBC, INC	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC ONE LENDING	1	$403,181.12	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$375,458.25	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$168,162.72	0.06%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARAGON NATIONAL BANK	1	$184,750.00	0.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$361,501.26	0.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$544,107.21	0.19%	0	$0.00	NA	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$624,176.97	0.21%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$403,298.94	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	3	$512,906.55	0.18%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$499,563.42	0.17%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$581,233.59	0.2%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$296,995.94	0.1%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$253,450.00	0.09%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$163,772.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$257,998.00	0.09%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$227,211.52	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	10	$2,985,003.83	1.02%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,394,055.00	0.82%	0	$0.00	NA	0	$0.00	
	PREMIER BANK MINNESOTA	1	$294,900.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$157,165.00	0.05%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$554,186.68	0.19%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$201,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	22	$5,540,571.00	1.9%	0	$0.00	NA	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$764,160.23	0.26%	0	$0.00	NA	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$369,333.00	0.13%	0	$0.00	NA	0	$0.00	

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORP	1	$311,170.70	0.11%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$319,459.26	0.11%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$1,393,883.49	0.48%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$805,229.95	0.28%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	RESMAC, INC., A CORPORATION	1	$378,361.00	0.13%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$268,849.08	0.09%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,308,311.94	0.45%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,633.66	0.09%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$363,498.94	0.12%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,114.21	0.12%	0	$0.00	NA	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$299,586.68	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCBT	3	$1,016,586.68	0.35%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC	1	$286,400.00	0.1%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$378,951.07	0.13%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$484,598.44	0.17%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$403,202.07	0.14%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	$354,510.90	0.12%	0	$0.00	NA	0	$0.00

	SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$332,041.90	0.11%	0	$0.00	NA	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$539,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,015,193.43	0.35%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$866,492.93	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$227,179.45	0.08%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$191,900.00	0.07%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$526,325.00	0.18%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$619,238.00	0.21%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,053,425.00	0.36%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$415,426.86	0.14%	0	$0.00	NA	0	$0.00
	STEARNS BANK. N.A	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	STELLARONE BANK A CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
	STONE MORTGAGE CORPORATION	1	$231,900.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$166,600.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT BANK A CORPORATION	1	$291,597.70	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	6	$1,596,905.48	0.55%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$224,682.97	0.08%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$367,887.00	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$589,610.51	0.2%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$416,412.45	0.14%	0	$0.00	NA	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$279,305.89	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$211,118.73	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$308,564.61	0.11%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC	1	$384,965.00	0.13%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC	1	$252,843.24	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$691,036.84	0.24%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$291,597.70	0.1%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	24	$6,830,900.97	2.34%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$874,719.57	0.3%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$258,635.07	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$436,176.55	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$315,012.51	0.11%	0	$0.00	NA	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$354,510.90	0.12%	0	$0.00	NA	0	$0.00
	VIRGINIA COMMERCE BANK	1	$366,000.00	0.13%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$598,990.18	0.2%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$270,192.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$814,220.00	0.28%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$213,600.00	0.07%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	529	$148,209,358.47	50.7%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	$344,850.00	0.12%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$229,675.93	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$1,237,446.90	0.42%	0	$0.00	NA	0	$0.00
	WHITNEY BANK	1	$329,535.03	0.11%	0	$0.00	NA	0	$0.00

		WHITNEY BANK LOUISIANA CORPORATION	1	$269,619.58	0.09%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$882,853.54	0.3%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$165,067.09	0.06%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$280,250.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$600,425.49	0.29%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$292,343,660.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTN0		1ST PRIORITY MORTGAGE, INC	2	$103,830.88	0.27%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$67,910.45	0.18%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$83,200.00	0.21%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$65,164.08	0.17%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$57,600.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$66,911.77	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$70,908.61	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$71,158.29	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$49,932.65	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTA	1	$81,669.84	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$80,054.44	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK	1	$65,550.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$68,413.82	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,919.48	0.17%	0	$0.00	NA	0	$0.00

	AMERIS BANK, A CORPORATION	1	$24,936.97	0.06%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$148,394.61	0.38%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$208,100.00	0.54%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$69,911.92	0.18%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$43,360.38	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$74,901.24	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$69,260.72	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,125.00	0.2%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,826.02	0.18%	0	$0.00	NA	0	$0.00	
	BANCFIRST	1	$79,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK 34, A CORPORATION	1	$62,920.73	0.16%	0	$0.00	NA	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$62,917.04	0.16%	0	$0.00	NA	0	$0.00	
	BAY CITIES BANK	1	$78,299.07	0.2%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK + TRUST	1	$67,914.44	0.18%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK + TRUST, A CORP	1	$63,915.72	0.17%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK AND TRUST	1	$63,915.72	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	1	$56,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BNC NATIONAL BANK	1	$77,900.00	0.2%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$100,415.39	0.26%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$67,830.56	0.18%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$99,263.31	0.26%	0	$0.00	NA	0	$0.00	
		1	$67,413.12	0.17%	0	$0.00	NA	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY								
	CBC NATIONAL BANK	4	$278,135.87	0.72%	0	$0.00	NA	0	$0.00
	CBM MORTGAGE, LLC	1	$55,530.04	0.14%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$33,655.62	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$68,400.00	0.18%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	1	$79,800.00	0.21%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$84,870.58	0.22%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,200.00	0.21%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$66,416.33	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$82,500.00	0.21%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	$72,616.44	0.19%	0	$0.00	NA	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$47,938.21	0.12%	0	$0.00	NA	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$62,833.77	0.16%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,210.06	0.18%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$79,897.01	0.21%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION	2	$144,436.91	0.37%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$52,181.19	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$62,315.94	0.16%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,849.64	0.14%	0	$0.00	NA	0	$0.00

	DIVERSIFIED HOME MORTGAGE	1	$74,903.46	0.19%	0	$0.00	NA	0	$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$84,893.06	0.22%	0	$0.00	NA	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$71,159.90	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,281.33	0.14%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$157,219.45	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$50,435.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$69,662.24	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$125,837.82	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$80,890.89	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$67,250.00	0.17%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$63,650.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$71,743.53	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	$68,400.00	0.18%	0	$0.00	NA	0	$0.00	
	GLOBAL CREDIT UNION	1	$54,925.91	0.14%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$82,388.87	0.21%	0	$0.00	NA	0	$0.00	
	GVC MORTGAGE, INC	1	$49,936.64	0.13%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$290,840.02	0.75%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$51,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	$65,300.00	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK LOUISIANA CORPORATION	1	$60,620.06	0.16%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A	1	$39,847.46	0.1%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$64,318.98	0.17%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,713.44	0.18%	0	$0.00	NA	0	$0.00	
		1	$67,413.12	0.17%	0	$0.00	NA	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698								
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$75,702.43	0.2%	0	$0.00	NA	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,897.02	0.21%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	5	$356,710.00	0.92%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	$67,914.44	0.18%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,906.50	0.18%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	2	$126,965.07	0.33%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$120,320.80	0.31%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$127,224.38	0.33%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$56,552.11	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$97,272.08	0.25%	0	$0.00	NA	0	$0.00
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	$72,903.87	0.19%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,905.63	0.19%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	4	$229,857.08	0.59%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$103,598.74	0.27%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,300.00	0.18%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$51,934.57	0.13%	0	$0.00	NA	0	$0.00
		1	$78,997.93	0.2%	0	$0.00	NA	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
	MID AMERICA MORTGAGE, INC	1	$65,615.43	0.17%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	3	$234,807.54	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$75,904.38	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$82,543.61	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$76,900.88	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$217,285.83	0.56%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$75,128.17	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$49,937.09	0.13%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$63,917.62	0.17%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$65,600.00	0.17%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$49,935.64	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$49,937.10	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$71,440.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,353.00	0.21%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$65,250.00	0.17%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$151,600.12	0.39%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$49,932.65	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	$74,901.24	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$118,474.44	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$59,902.77	0.15%	0	$0.00	NA	0	$0.00
		1	$35,905.00	0.09%	0	$0.00	NA	0	$0.00

	PEOPLES MORTGAGE CO, AN ARIZONA CORP								
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,916.33	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$75,902.16	0.2%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	3	$159,761.97	0.41%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	$80,805.85	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$50,734.61	0.13%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$151,411.12	0.39%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	3	$214,217.83	0.55%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$53,200.00	0.14%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$35,951.51	0.09%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$61,668.68	0.16%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$224,534.80	0.58%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$81,590.00	0.21%	0	$0.00	NA	0	$0.00
	PRIVATEBANK AND TRUST COMPANY	1	$49,860.50	0.13%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$166,154.03	0.43%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$70,059.70	0.18%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK + TRUST	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$119,266.57	0.31%	0	$0.00	NA	0	$0.00
	RESMAC, INC A CORPORATION	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$37,751.34	0.1%	0	$0.00	NA	0	$0.00
	SCBT	4	$249,858.34	0.65%	0	$0.00	NA	0	$0.00
	SEACOAST NATIONAL BANK	2	$125,121.76	0.32%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$201,438.62	0.52%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$75,902.17	0.2%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$73,902.55	0.19%	0	$0.00	NA	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$131,484.80	0.34%	0	$0.00	NA	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SPIRITBANK A CORPORATION	1	$84,488.59	0.22%	0	$0.00	NA	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$72,402.34	0.19%	0	$0.00	NA	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$84,071.64	0.22%	0	$0.00	NA	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$71,250.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT BANK	1	$84,888.07	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	3	$211,523.38	0.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$82,890.70	0.21%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK NMLS #458664	1	$68,627.43	0.18%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$46,400.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$73,055.84	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$65,515.55	0.17%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$218,303.91	0.56%	0	$0.00	NA	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$74,903.45	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$109,858.67	0.28%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$58,824.18	0.15%	0	$0.00	NA	0	$0.00	
	WALLICK + VOLK, INC	4	$248,982.81	0.64%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$44,940.74	0.12%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	343	$22,620,642.17	58.41%	0	$0.00	NA	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,409.25	0.18%	0	$0.00	NA	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$59,919.18	0.15%	0	$0.00	NA	0	$0.00	
		2	$150,734.17	0.39%	0	$0.00	NA	0	$0.00	

		WORTHINGTON FEDERAL BANK								
		YADKIN BANK	1	$40,446.66	0.09%	0	$0.00	NA	0	$0.00
Total			**589**	**$38,728,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTP5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,062.01	0.19%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$85,392.43	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$109,112.55	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$104,735.26	0.19%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$107,664.37	0.19%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$97,200.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$85,297.55	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,879.22	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$89,634.47	0.16%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$303,200.00	0.54%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$101,469.21	0.18%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$104,864.84	0.19%	0	$0.00	NA	0	$0.00
		BELL STAT BANK AND TRUST	1	$104,500.00	0.19%	0	$0.00	NA	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00

	BNC NATIONAL BANK	1	$98,331.13	0.17%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,362.39	0.19%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	4	$386,966.40	0.69%	0	$0.00	NA	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$91,804.35	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$105,975.26	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	$94,680.73	0.17%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	2	$184,474.90	0.33%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$89,775.00	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS	1	$92,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,871.28	0.18%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,900.00	0.17%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$100,225.00	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP	1	$90,633.19	0.16%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	2	$199,863.04	0.36%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$105,058.29	0.19%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$108,353.84	0.19%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$292,508.23	0.52%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,850.00	0.18%	0	$0.00	NA	0	$0.00	
	F AND M BANK A CORPORATION	1	$106,559.50	0.19%	0	$0.00	NA	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$97,375.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$106,366.01	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$89,884.15	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$92,275.53	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$93,280.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$109,858.41	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK	4	$408,335.73	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF	1	$86,757.98	0.15%	0	$0.00	NA	0	$0.00	

	GRANBURY								
	FIRST NATIONAL BANK, CORTEZ	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$95,873.58	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$101,987.43	0.18%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$84,810.62	0.15%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$87,375.00	0.16%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$104,850.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$92,378.20	0.16%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$206,084.51	0.37%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,960.00	0.18%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	$105,702.76	0.19%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$106,559.24	0.19%	0	$0.00	NA	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$94,874.90	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK	1	$89,269.14	0.16%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$187,187.63	0.33%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$96,300.00	0.17%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$301,252.72	0.54%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$101,472.17	0.18%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING, INC	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$101,865.68	0.18%	0	$0.00	NA	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$98,872.56	0.18%	0	$0.00	NA	0	$0.00

	HOMESERVICES LENDING, LLC	6	$615,772.30	1.09%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$370,280.01	0.66%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$87,400.00	0.16%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$86,585.82	0.15%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	$214,000.00	0.38%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$104,359.24	0.19%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$100,927.00	0.18%	0	$0.00	NA	0	$0.00
	KCB BANK, A CORPORATION	1	$94,872.03	0.17%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$102,870.41	0.18%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$102,867.42	0.18%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$107,857.78	0.19%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$98,779.75	0.18%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$91,044.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$183,661.02	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$90,400.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$185,963.22	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$108,610.01	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,658.83	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$107,500.00	0.19%	0	$0.00	NA	0	$0.00

	COMPANY								
	MORTGAGE INVESTORS GROUP	1	$109,087.52	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$104,368.53	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$203,466.63	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	$94,800.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$182,070.17	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$89,878.76	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$102,265.15	0.18%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$92,489.04	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$107,857.78	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$89,881.48	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$93,482.24	0.17%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$85,489.82	0.15%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$103,413.64	0.18%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$102,787.52	0.18%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$96,925.85	0.17%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,876.08	0.16%	0	$0.00	NA	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$92,375.40	0.16%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$87,382.14	0.16%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$86,286.22	0.15%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$173,670.92	0.31%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$107,800.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$105,860.41	0.19%	0	$0.00	NA	0	$0.00
	PATRIOT MORTGAGE CO	1	$104,492.42	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$103,866.12	0.18%	0	$0.00	NA	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$106,263.04	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$208,312.58	0.37%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	3	$288,952.58	0.51%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$105,687.45	0.19%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	1	$107,810.04	0.19%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	5	$467,207.53	0.83%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$428,411.91	0.76%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$196,973.30	0.35%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$107,875.93	0.19%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$513,557.08	0.91%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$109,858.40	0.2%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$97,521.41	0.17%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$89,300.00	0.16%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$99,874.18	0.18%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$395,777.11	0.7%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$198,400.00	0.35%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,360.00	0.18%	0	$0.00	NA	0	$0.00
	SFMC, LP	1	$99,874.18	0.18%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$195,464.06	0.35%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$203,300.00	0.36%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$90,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$85,600.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHWEST	2	$208,350.00	0.37%	0	$0.00	NA	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$105,457.74	0.19%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$103,888.01	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$108,300.00	0.19%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$98,455.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$87,881.46	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$186,312.42	0.33%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$100,400.00	0.18%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$212,482.32	0.38%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$317,855.94	0.56%	0	$0.00	NA	0	$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	$101,862.60	0.18%	0	$0.00	NA	0	$0.00
	UNION CAPITAL MORTGAGE CORP	1	$108,154.11	0.19%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$92,131.26	0.16%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$200,082.93	0.36%	0	$0.00	NA	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$106,113.23	0.19%	0	$0.00	NA	0	$0.00
	WALLICK + VOLK, INC	2	$193,646.84	0.34%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK, INC	1	$94,281.23	0.17%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$217,462.38	0.39%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$109,250.00	0.19%	0	$0.00	NA	0	$0.00
	WATSON MORTGAGE CORP	1	$98,875.44	0.18%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	335	$32,996,488.30	58.63%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$107,854.52	0.19%	0	$0.00	NA	0	$0.00
	WHITNEY BANK	1	$94,391.41	0.17%	0	$0.00	NA	0	$0.00

		WHITNEY BANK LOUISIANA CORPORATION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$99,868.31	0.18%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$102,464.89	0.16%	0	$0.00	NA	0	$0.00
Total			**570**	**$56,280,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTQ3		1ST PRIORITY MORTGAGE, INC	2	$257,438.39	0.25%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	2	$261,843.99	0.25%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$133,282.10	0.13%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$274,700.00	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$145,560.43	0.14%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	2	$233,725.00	0.23%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$112,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTA	1	$134,700.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$137,655.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,629.14	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$249,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$110,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$265,013.54	0.26%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$133,763.00	0.13%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$112,904.48	0.11%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$364,150.00	0.35%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	AVENUE BANK	1	$128,500.00	0.12%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$139,316.29	0.13%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$111,920.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$111,952.38	0.11%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$262,911.26	0.25%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	$130,785.24	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$130,335.81	0.13%	0	$0.00	NA	0	$0.00
	BARTLETT MORTGAGE, INC	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$110,800.00	0.11%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$149,811.27	0.14%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$123,549.09	0.12%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,832.97	0.12%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$119,043.03	0.12%	0	$0.00	NA	0	$0.00
	CAPSTONE BANK	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00
	CASS COUNTY BANK	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	5	$636,864.06	0.62%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$141,300.00	0.14%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	1	$143,920.00	0.14%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	1	$115,754.18	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$252,000.00	0.24%	0	$0.00	NA	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$139,823.86	0.14%	0	$0.00	NA	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP	1	$139,815.64	0.14%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$111,855.82	0.11%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$115,600.00	0.11%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION	3	$410,100.00	0.4%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$373,725.14	0.36%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$280,935.92	0.27%	0	$0.00	NA	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$116,100.00	0.11%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$149,621.81	0.14%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,898.30	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$238,992.49	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$250,330.91	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	1	$146,775.81	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$128,056.14	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$136,702.80	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	$127,838.95	0.12%	0	$0.00	NA	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$123,675.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$120,448.26	0.12%	0	$0.00	NA	0	$0.00	

	FOOTHILLS MORTGAGE AND EQUITY INC	1	$122,417.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$111,920.00	0.11%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,324.79	0.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$130,152.24	0.13%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$131,261.92	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$146,801.98	0.14%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$515,150.00	0.5%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$271,097.44	0.26%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$245,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$113,778.35	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$133,139.67	0.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$138,750.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$801,572.39	0.78%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	$628,480.00	0.61%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$114,851.96	0.11%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$266,963.69	0.26%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO INDEPENDENT BANK	1	$131,310.00	0.13%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$145,985.00	0.14%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	2	$259,705.00	0.25%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$273,289.64	0.26%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$144,400.00	0.14%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$129,200.00	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$122,638.29	0.12%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,800.00	0.12%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$146,300.00	0.14%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	$128,200.00	0.12%	0	$0.00	NA	0	$0.00
	M + T BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00

	MAIN STREET BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$121,097.45	0.12%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$111,849.13	0.11%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	3	$408,813.39	0.4%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$262,945.12	0.25%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$237,743.89	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$146,880.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$246,130.21	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$142,312.35	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$291,699.54	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$258,400.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$238,875.25	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$146,250.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$130,919.09	0.13%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,843.99	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	$131,710.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,900.00	0.11%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$125,242.22	0.12%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,530.46	0.14%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$381,391.74	0.37%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$122,641.93	0.12%	0	$0.00	NA	0	$0.00
	NTFN INC	2	$238,591.98	0.23%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00

	NVR MORTGAGE FINANCE, INC	1	$129,824.88	0.13%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$256,541.11	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$133,819.50	0.13%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,750.00	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$127,200.00	0.12%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$739,434.55	0.72%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$298,750.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$125,100.00	0.12%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$287,898.82	0.28%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$514,570.59	0.5%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$291,115.93	0.28%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$127,993.76	0.12%	0	$0.00	NA	0	$0.00
	PULASKI BANK , A FSB	1	$115,504.49	0.11%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$141,550.00	0.14%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$149,811.28	0.14%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK + TRUST	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$271,371.91	0.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00
	RESMAC, INC	3	$414,450.00	0.4%	0	$0.00	NA	0	$0.00
	RESMAC, INC.A CORPORATION	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE COMPANY	1	$127,751.55	0.12%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	4	$525,650.00	0.51%	0	$0.00	NA	0	$0.00

	SEACOAST NATIONAL BANK	1	$142,140.71	0.14%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$480,426.59	0.46%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$532,768.00	0.52%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	$116,751.92	0.11%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,692.60	0.11%	0	$0.00	NA	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$145,500.00	0.14%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$131,883.86	0.13%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$113,257.32	0.11%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$130,400.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	3	$367,687.97	0.36%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$128,120.60	0.12%	0	$0.00	NA	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,950.00	0.13%	0	$0.00	NA	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC	1	$143,818.83	0.14%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$143,720.49	0.14%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$127,835.23	0.12%	0	$0.00	NA	0	$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$571,250.00	0.55%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$147,886.00	0.14%	0	$0.00	NA	0	$0.00
		1	$116,762.91	0.11%	0	$0.00	NA	0	$0.00

		UNION HOME MORTGAGE CORP								
		UNION MORTGAGE GROUP, INC	3	$385,316.05	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$227,715.99	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$143,818.83	0.14%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION	1	$144,123.45	0.14%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,600.00	0.12%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	4	$548,539.85	0.53%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	2	$274,071.84	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$426,500.00	0.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	488	$63,931,790.34	61.85%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	$138,700.00	0.13%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$132,333.30	0.13%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$127,128.52	0.12%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$148,962.34	0.14%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$135,820.91	0.11%	0	$0.00	NA	0	$0.00
Total			**790**	**$103,365,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTR1		1ST MARINER BANK A BANKING CORPORATION	1	$163,930.00	0.13%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$159,553.57	0.12%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$170,525.00	0.13%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$316,680.44	0.24%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC , A CORP	1	$157,625.00	0.12%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$165,082.32	0.13%	0	$0.00	NA	0	$0.00

	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALCOVA MORTGAGE LLC	1	$152,933.35	0.12%	0	$0.00	NA	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,400.00	0.12%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,292.11	0.12%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$166,510.39	0.13%	0	$0.00	NA	0	$0.00
	AMCAP MORTGAGE, LTD	1	$159,600.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$319,624.04	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$153,697.34	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$320,126.07	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$164,564.63	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$161,292.32	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	$157,397.14	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,531.49	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,979.82	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,188.98	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$170,789.73	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,843.95	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$337,247.88	0.26%	0	$0.00	NA	0	$0.00
	AMERIS BANK	2	$327,127.27	0.25%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING, INC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	APPROVED MORTGAGE	1	$155,794.20	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$470,356.73	0.36%	0	$0.00	NA	0	$0.00
	ARMSTRONG BANK	1	$153,416.43	0.12%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$155,608.42	0.12%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$170,789.74	0.13%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$315,484.01	0.24%	0	$0.00	NA	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$156,548.23	0.12%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$151,718.22	0.12%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$150,801.16	0.12%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	3	$489,904.62	0.38%	0	$0.00	NA	0	$0.00	
	CELTIC BANK CORPORATION	1	$151,905.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$169,771.01	0.13%	0	$0.00	NA	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY BANK MORTGAGE	1	$148,804.34	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$338,623.61	0.26%	0	$0.00	NA	0	$0.00	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$336,036.12	0.26%	0	$0.00	NA	0	$0.00	
	CORE BANK	2	$325,944.30	0.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$159,794.04	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$473,680.71	0.36%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$667,339.29	0.51%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$162,290.82	0.12%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,782.72	0.13%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$173,471.27	0.13%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,288.25	0.13%	0	$0.00	NA	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$167,189.51	0.13%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$159,818.08	0.12%	0	$0.00	NA	0	$0.00	

	EQUITY MORTGAGE BANKERS, LLC	1	$153,560.95	0.12%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC	1	$156,600.00	0.12%	0	$0.00	NA	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$151,424.02	0.12%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC	2	$331,686.66	0.26%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$154,520.34	0.12%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$166,730.15	0.13%	0	$0.00	NA	0	$0.00
	F+M BANK	1	$162,256.15	0.12%	0	$0.00	NA	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$151,795.26	0.12%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,669.79	0.13%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$316,400.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK MORTGAGE	1	$171,284.22	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	1	$171,768.31	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$331,401.18	0.25%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,781.78	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$174,779.83	0.13%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$164,782.72	0.13%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	1	$168,527.78	0.13%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$302,085.34	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,288.65	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$311,589.14	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK &TRUST CO	1	$155,005.61	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$161,701.59	0.12%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$150,201.95	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$160,050.00	0.12%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$333,836.67	0.26%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL COR	1	$156,552.78	0.12%	0	$0.00	NA	0	$0.00

	FRONTIER STATE BANK A STATE BANK	1	$153,403.02	0.12%	0	$0.00	NA	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$159,789.30	0.12%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$174,170.34	0.13%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$151,963.03	0.12%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$325,349.58	0.25%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$168,527.78	0.13%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,776.13	0.13%	0	$0.00	NA	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$157,787.17	0.12%	0	$0.00	NA	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$172,178.08	0.13%	0	$0.00	NA	0	$0.00	
	GREENPATH LENDING, LLC	1	$170,020.67	0.13%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,548.23	0.12%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$169,287.82	0.13%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY BOND BANK N A	1	$170,769.66	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY BOND BANK, N.A	1	$172,543.51	0.13%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$657,542.59	0.51%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$163,784.04	0.13%	0	$0.00	NA	0	$0.00	
	HOMEBANC, N.A	1	$156,989.24	0.12%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,289.54	0.13%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$305,561.18	0.24%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$309,700.75	0.24%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$631,998.59	0.49%	0	$0.00	NA	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$636,262.03	0.49%	0	$0.00	NA	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$156,443.97	0.12%	0	$0.00	NA	0	$0.00	
	HOMETRUST BANK	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEUSA	1	$174,409.00	0.13%	0	$0.00	NA	0	$0.00	
	HORIZON CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,922.69	0.12%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$173,620.19	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	3	$509,300.85	0.39%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$165,776.39	0.13%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,880.00	0.12%	0	$0.00	NA	0	$0.00	
	JFK FINANCIAL INC	1	$155,004.73	0.12%	0	$0.00	NA	0	$0.00	
	JLB CORPORATION	1	$167,793.43	0.13%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$163,576.97	0.13%	0	$0.00	NA	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,791.20	0.12%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$153,067.17	0.12%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	2	$332,306.72	0.26%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$322,050.00	0.25%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$160,288.65	0.12%	0	$0.00	NA	0	$0.00	
	KLEINBANK DBA KLEINBANKMORTGAGE	1	$159,784.47	0.12%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	$167,573.97	0.13%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$166,045.58	0.13%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$658,983.10	0.51%	0	$0.00	NA	0	$0.00	
		2	$329,781.08	0.25%	0	$0.00	NA	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION								
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$169,776.13	0.13%	0	$0.00	NA	0	$0.00
	M + T BANK	1	$154,809.42	0.12%	0	$0.00	NA	0	$0.00
	M AND T BANK	1	$166,026.06	0.13%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	1	$167,773.70	0.13%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$169,771.01	0.13%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$161,282.46	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$151,598.92	0.12%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$173,786.06	0.13%	0	$0.00	NA	0	$0.00
	MEMBER SELECT MORTGAGE	1	$153,469.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$167,773.70	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$165,087.22	0.13%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$491,700.00	0.38%	0	$0.00	NA	0	$0.00
	MONARCH BANK	5	$796,512.13	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	3	$493,067.10	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$170,905.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	$160,887.86	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$167,200.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$161,292.10	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$152,811.87	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$332,582.77	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$155,408.85	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$313,082.29	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$153,810.65	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$165,082.33	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$161,582.12	0.12%	0	$0.00	NA	0	$0.00

	NE MOVES MORTGAGE, LLC	1	$163,784.04	0.13%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORPORATION	1	$157,102.90	0.12%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	1	$167,706.31	0.13%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,745.41	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$486,899.82	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$172,267.64	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$165,898.76	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,300.00	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$149,600.15	0.12%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$330,579.83	0.25%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$319,883.52	0.25%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$151,804.34	0.12%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,000.89	0.12%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$304,722.98	0.23%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$160,333.73	0.12%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$159,505.00	0.12%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$159,794.05	0.12%	0	$0.00	NA	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$168,532.78	0.13%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$171,900.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$156,392.86	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$473,576.04	0.36%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	2	$306,901.03	0.24%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	2	$331,775.00	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$167,788.63	0.13%	0	$0.00	NA	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,572.63	0.13%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$163,718.98	0.13%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLE MORTGAGE COMPANY	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$154,533.66	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$339,636.83	0.26%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	1	$156,896.30	0.12%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$472,959.36	0.36%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$155,944.37	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$170,175.61	0.13%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	17	$2,789,543.12	2.15%	0	$0.00	NA	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$150,450.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$270,060.28	0.21%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$166,280.75	0.13%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,748.58	0.12%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$812,565.18	0.63%	0	$0.00	NA	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$171,274.15	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,058.40	0.13%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	6	$989,830.13	0.76%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$154,605.24	0.12%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$308,711.95	0.24%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$154,929.83	0.12%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$174,175.51	0.13%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$173,146.69	0.13%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$151,795.26	0.12%	0	$0.00	NA	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$330,374.82	0.25%	0	$0.00	NA	0	$0.00	
	RESOURCE LENDERS, INC	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE	1	$155,799.19	0.12%	0	$0.00	NA	0	$0.00	

	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,055.32	0.13%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL	1	$172,367.50	0.13%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$156,212.00	0.12%	0	$0.00	NA	0	$0.00
	SCBT	1	$159,789.30	0.12%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,836.05	0.13%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$150,201.95	0.12%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$487,446.05	0.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,758.70	0.25%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$164,777.73	0.13%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,284.39	0.13%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$156,402.97	0.12%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	2	$333,165.42	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$154,912.28	0.12%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$151,713.88	0.12%	0	$0.00	NA	0	$0.00
	SPIRITBANK A CORPORATION	1	$157,220.93	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	13	$2,119,905.84	1.63%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,596.28	0.12%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$163,659.20	0.13%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$167,865.88	0.13%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	1	$149,906.79	0.12%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC	1	$174,600.00	0.13%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,709.46	0.12%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$171,783.60	0.13%	0	$0.00	NA	0	$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$168,663.81	0.13%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$332,221.39	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$166,989.64	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$166,036.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$151,300.00	0.12%	0	$0.00	NA	0	$0.00	
	TRI-PARISH BANK	1	$170,337.09	0.13%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$687,688.52	0.53%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$324,704.07	0.25%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	2	$331,196.09	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$168,682.59	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$155,799.19	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$483,517.22	0.37%	0	$0.00	NA	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$169,883.99	0.13%	0	$0.00	NA	0	$0.00	
	WALLICK + VOLK, INC	4	$638,570.19	0.49%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK, INC	1	$159,789.30	0.12%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$171,773.50	0.13%	0	$0.00	NA	0	$0.00	
	WATSON MORTGAGE CORP	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	413	$67,206,804.46	51.7%	0	$0.00	NA	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$170,525.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$174,679.95	0.13%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WHITNEY BANK	2	$334,359.10	0.26%	0	$0.00	NA	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$329,426.92	0.25%	0	$0.00	NA	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	$312,708.71	0.24%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	$166,185.80	0.13%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$155,789.86	0.12%	0	$0.00	NA	0	$0.00
		YADKIN BANK	2	$324,171.03	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,618.80	0.14%	0	$0.00	NA	0	$0.00
Total			**800**	**$129,983,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTS9		A K T AMERICAN CAPITAL, INC	1	$470,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$389,500.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,300.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,974.87	0.2%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$179,762.97	0.18%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$331,616.75	0.33%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$319,920.00	0.32%	0	$0.00	NA	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$573,626.28	0.57%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$199,231.27	0.2%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$263,652.35	0.26%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$273,231.46	0.27%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$376,000.00	0.38%	0	$0.00	NA	0	$0.00
		COASTAL FUNDING SLC, INC	1	$495,200.00	0.5%	0	$0.00	NA	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$669,000.00	0.67%	0	$0.00	NA	0	$0.00
			2	$361,699.18	0.36%	0	$0.00	NA	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	3	$672,092.98	0.67%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$366,178.98	0.37%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$239,596.81	0.24%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,949.00	0.32%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,664.91	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	$376,845.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$334,548.74	0.33%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$375,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$509,372.92	0.51%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.00
	FOUNDERS MORTGAGE INC	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$210,740.55	0.21%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER	2	$719,229.87	0.72%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$969,563.04	0.97%	0	$0.00	NA	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$217,765.00	0.22%	0	$0.00	NA	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	2	$478,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$251,100.00	0.25%	0	$0.00	NA	0	$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$289,750.00	0.29%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$335,255.00	0.34%	0	$0.00	NA	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$179,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	4	$1,485,865.28	1.49%	0	$0.00	NA	0	$0.00	
	MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$416,449.87	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	2	$469,424.17	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	1	$270,543.26	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	1	$375,200.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$248,983.48	0.25%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$197,100.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$339,625.00	0.34%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$239,676.72	0.24%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,151,383.31	1.15%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE	1	$251,315.61	0.25%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$511,370.45	0.51%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$319,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$187,394.30	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$230,602.00	0.23%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	2	$533,986.53	0.53%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$843,268.97	0.84%	0	$0.00	NA	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	$559,905.00	0.56%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$440,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$177,650.00	0.18%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,770.06	0.19%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$1,970,575.00	1.97%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$214,681.00	0.21%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,650.00	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$230,600.00	0.23%	0	$0.00	NA	0	$0.00
	SCBT	2	$632,500.00	0.63%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,474.41	0.26%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$229,500.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$285,614.74	0.29%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	2	$702,000.00	0.7%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	4	$1,541,045.17	1.54%	0	$0.00	NA	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$199,120.00	0.2%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$178,275.42	0.18%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$193,361.95	0.19%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,508.17	0.4%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$210,332.44	0.21%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$511,939.89	0.51%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$238,443.39	0.24%	0	$0.00	NA	0	$0.00
		1	$305,000.00	0.31%	0	$0.00	NA	0	$0.00

		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY								
		VIRGINIA COMMERCE BANK	1	$284,616.10	0.28%	0	$0.00	NA	0	$0.00
		VISION MORTGAGE CAPITAL	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
		VISION ONE MORTGAGE, INC	1	$223,974.27	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	209	$61,916,540.03	61.99%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$405,000.00	0.41%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00
Total			**339**	**$99,879,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTT7		1ST CAPITAL MORTGAGE LLC	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$332,800.00	0.04%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	4	$870,913.50	0.11%	0	$0.00	NA	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$427,449.06	0.06%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$229,217.81	0.03%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP	3	$922,342.21	0.12%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$722,764.28	0.09%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$225,321.08	0.03%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	2	$381,850.00	0.05%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA	2	$625,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$647,080.00	0.08%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING, INC	1	$310,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$203,300.00	0.03%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$320,918.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$730,711.96	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$198,750.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$303,626.21	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$306,093.86	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, NA	1	$249,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$506,143.79	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$388,060.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$190,400.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$416,475.35	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$185,241.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$404,490.45	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$293,264.43	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$215,200.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,615.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,364,740.19	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$390,872.77	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$187,264.09	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,687.49	0.08%	0	$0.00	NA	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$266,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERIS BANK A CORPORATION	1	$415,899.68	0.05%	0	$0.00	NA	0	$0.00
	ANDERSON BROTHERS BANK	1	$188,000.00	0.02%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,250.00	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$706,500.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$228,475.00	0.03%	0	$0.00	NA	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$190,838.35	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$404,170.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$235,931.76	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$472,790.62	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$916,928.94	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$185,250.00	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.03%	0	$0.00	NA	0	$0.00	
	AUSTIN BANK, TEXAS N.A	3	$809,222.14	0.11%	0	$0.00	NA	0	$0.00	
	AVENUE BANK	2	$455,266.61	0.06%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$223,550.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,071,943.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$215,709.04	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	3	$775,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	3	$1,516,364.64	0.2%	0	$0.00	NA	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$177,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$291,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK AND TRUST	1	$408,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$502,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$345,895.55	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	$350,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$2,180,954.04	0.28%	0	$0.00	NA	0	$0.00	
		2	$487,808.48	0.06%	0	$0.00	NA	0	$0.00	

	C AND F MORTGAGE CORPORATION								
	CALABASAS FUNDING CORPORATION	3	$1,001,912.00	0.13%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$345,000.00	0.05%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$606,000.00	0.08%	0	$0.00	NA	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$323,563.57	0.04%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	2	$765,080.00	0.1%	0	$0.00	NA	0	$0.00
	CAPSTONE BANK	1	$269,118.69	0.04%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP	2	$1,115,767.45	0.15%	0	$0.00	NA	0	$0.00
	CAROLINA BANK	1	$263,840.00	0.03%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$2,054,716.04	0.27%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,450.87	0.05%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	6	$1,989,393.52	0.26%	0	$0.00	NA	0	$0.00
	CBM MORTGAGE, LLC	1	$348,290.74	0.05%	0	$0.00	NA	0	$0.00
	CELTIC BANK CORPORATION	1	$269,203.03	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	2	$425,431.90	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK + TRUST CO	1	$308,800.00	0.04%	0	$0.00	NA	0	$0.00
	CFS MORTGAGE CORPORATION	1	$176,225.00	0.02%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$247,500.00	0.03%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$517,348.29	0.07%	0	$0.00	NA	0	$0.00
	CIRCLE MORTGAGE CORPORATION	2	$673,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$276,400.00	0.04%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	2	$439,475.79	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,087,550.00	0.14%	0	$0.00	NA	0	$0.00
	CNB MORTGAGE COMPANY	1	$219,956.66	0.03%	0	$0.00	NA	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,314,031.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	3	$1,440,307.07	0.19%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$288,042.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$263,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,741.00	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	3	$890,735.67	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	$1,078,831.82	0.14%	0	$0.00	NA	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$462,617.23	0.06%	0	$0.00	NA	0	$0.00	
	CORE BANK	1	$241,715.00	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$177,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$262,177.24	0.03%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$222,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	2	$520,505.00	0.07%	0	$0.00	NA	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$175,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CTHM LLC	2	$409,900.00	0.05%	0	$0.00	NA	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$286,647.11	0.04%	0	$0.00	NA	0	$0.00	
	DATA MORTGAGE, INC	1	$403,230.27	0.05%	0	$0.00	NA	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	7	$2,537,065.32	0.33%	0	$0.00	NA	0	$0.00	
	DELTA TRUST MORTGAGE, INC	2	$369,570.00	0.05%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,425,925.34	0.19%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,652.75	0.04%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	5	$1,200,938.45	0.16%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$219,457.88	0.03%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$297,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$223,798.13	0.03%	0	$0.00	NA	0	$0.00	

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$302,918.40	0.04%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	4	$1,089,833.53	0.14%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,000.00	0.05%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$350,000.00	0.05%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$265,000.00	0.03%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	$231,034.36	0.03%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$729,651.39	0.1%	0	$0.00	NA	0	$0.00	
	EVB MORTGAGE	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC	1	$319,874.71	0.04%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$251,625.00	0.03%	0	$0.00	NA	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$231,926.00	0.03%	0	$0.00	NA	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$351,405.00	0.05%	0	$0.00	NA	0	$0.00	
	F+M BANK	1	$253,315.97	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$883,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,773.44	0.02%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	1	$199,486.96	0.03%	0	$0.00	NA	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$406,125.00	0.05%	0	$0.00	NA	0	$0.00	
	FFSI, INC. A CORPORATION	1	$237,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$245,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	1	$386,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	FIRST CLASS MORTGAGE V INC	1	$193,744.53	0.03%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$253,465.78	0.03%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$286,150.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FIDELITY BANK, NA	1	$184,740.81	0.02%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$193,755.91	0.03%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,469.17	0.04%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$354,563.50	0.05%	0	$0.00	NA	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$199,237.28	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$618,583.90	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$416,438.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$219,710.29	0.03%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$997,403.65	0.13%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	$4,444,661.70	0.58%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,132,056.14	0.15%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$444,164.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$301,254.13	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$712,850.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$303,599.68	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$330,125.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$343,557.19	0.04%	0	$0.00	NA	0	$0.00

	FLAT BRANCH MORTGAGE, INC	1	$354,050.00	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	3	$650,040.72	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$575,950.75	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$397,475.46	0.05%	0	$0.00	NA	0	$0.00
	FRANKLIN COMMUNITY BANK	1	$331,082.92	0.04%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,455,520.57	0.19%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER	1	$401,470.63	0.05%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$259,580.43	0.03%	0	$0.00	NA	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	$328,000.00	0.04%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$265,905.00	0.03%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,738.30	0.03%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	$256,244.00	0.03%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$911,200.00	0.12%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$863,003.63	0.11%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,695.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$624,730.89	0.08%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,526,401.58	0.33%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$521,343.25	0.07%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	$984,557.66	0.13%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP	1	$261,353.24	0.03%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$596,842.87	0.08%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	$349,600.00	0.05%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$262,054.46	0.03%	0	$0.00	NA	0	$0.00
	GLOBAL CREDIT UNION	1	$231,325.00	0.03%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$370,147.05	0.05%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$217,550.00	0.03%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,222.89	0.07%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$239,683.96	0.03%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$235,012.96	0.03%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING, LLC	2	$730,998.00	0.1%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	$504,731.94	0.07%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,000.00	0.03%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	3	$1,061,679.89	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	$474,402.39	0.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK	1	$398,920.42	0.05%	0	$0.00	NA	0	$0.00
	GULF COAST COMMUNITY BANK	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$744,975.00	0.1%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$546,490.00	0.07%	0	$0.00	NA	0	$0.00
		2	$520,300.00	0.07%	0	$0.00	NA	0	$0.00

	HAMILTON GROUP FUNDING, INC								
	HANTZ BANK	1	$202,227.23	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$329,800.00	0.04%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING, INC	1	$318,814.78	0.04%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP	1	$416,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$223,718.17	0.03%	0	$0.00	NA	0	$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$564,357.15	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$272,512.42	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$322,103.45	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$324,072.68	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$247,673.42	0.03%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	26	$6,594,298.99	0.86%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$2,291,030.00	0.3%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$838,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$315,203.27	0.04%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$209,723.46	0.03%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$208,448.53	0.03%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$178,779.91	0.02%	0	$0.00	NA	0	$0.00
	HOUSE OF FINANCE, INC	3	$819,236.62	0.11%	0	$0.00	NA	0	$0.00
		1	$382,029.69	0.05%	0	$0.00	NA	0	$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$175,392.00	0.02%	0	$0.00	NA	0	$0.00
	IAA CREDIT UNION	1	$297,598.58	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$211,500.00	0.03%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$364,800.00	0.05%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,212,521.40	0.16%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,920.00	0.03%	0	$0.00	NA	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$447,895.87	0.06%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,803,837.35	0.24%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$392,000.00	0.05%	0	$0.00	NA	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$292,123.48	0.04%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	1	$376,000.00	0.05%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,087,430.13	0.14%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$475,387.28	0.06%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$220,450.00	0.03%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$318,008.50	0.04%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$219,450.00	0.03%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$252,261.00	0.03%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$416,450.87	0.05%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$290,633.88	0.04%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$543,416.66	0.07%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$956,433.20	0.12%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$402,500.96	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LO INC. DBA RELIANCE MORTGAGE INC	1	$395,900.00	0.05%	0	$0.00	NA	0	$0.00
	M AND T BANK	4	$1,261,041.98	0.16%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK	6	$1,644,006.99	0.21%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,173,525.00	0.15%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$297,500.00	0.04%	0	$0.00	NA	0	$0.00
	MAINSTREET MORTGAGE INC	1	$179,773.53	0.02%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$329,085.45	0.04%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$232,750.00	0.03%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$836,300.00	0.11%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$246,000.00	0.03%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$451,941.97	0.06%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.05%	0	$0.00	NA	0	$0.00
	MEMBER SELECT MORTGAGE	1	$324,166.00	0.04%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	4	$860,935.08	0.11%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$325,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$766,275.88	0.1%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$379,905.00	0.05%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$416,438.29	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$445,052.44	0.06%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$244,552.00	0.03%	0	$0.00	NA	0	$0.00
		1	$596,968.00	0.08%	0	$0.00	NA	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MILITARY FAMILY HOME LOANS, LLC	6	$1,818,557.03	0.24%	0	$0.00	NA	0	$0.00
	MNET MORTGAGE CORP	1	$294,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONARCH BANK	5	$1,517,997.96	0.2%	0	$0.00	NA	0	$0.00
	MONARCH BANK A CORPORATION	1	$406,114.50	0.05%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP	1	$624,176.97	0.08%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$507,188.36	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	4	$971,630.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$243,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$277,558.35	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$270,750.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$308,238.58	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$370,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,119.32	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$895,124.49	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$270,417.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$778,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$385,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$257,001.00	0.03%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,823.02	0.05%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$390,988.63	0.05%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$470,165.83	0.06%	0	$0.00	NA	0	$0.00
	ND RESIDENTIAL MORTGAGE CORPORATION	1	$185,155.00	0.02%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$277,713.97	0.04%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$555,145.31	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$302,809.71	0.04%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORPORATION	1	$543,199.88	0.07%	0	$0.00	NA	0	$0.00

	NORTHSTAR BANK OF TEXAS	1	$304,250.81	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	$1,087,389.16	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$976,375.87	0.13%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$600,342.55	0.08%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$256,500.00	0.03%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$207,726.09	0.03%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$197,000.00	0.03%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$237,092.36	0.03%	0	$0.00	NA	0	$0.00
	NTFN INC	5	$1,446,793.00	0.19%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,651,597.29	0.22%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$4,683,131.23	0.61%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$189,744.06	0.02%	0	$0.00	NA	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,000.00	0.05%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$551,074.87	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$332,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$804,823.79	0.11%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	5	$1,676,399.71	0.22%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$238,423.39	0.03%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$796,973.11	0.1%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	9	$2,309,196.33	0.3%	0	$0.00	NA	0	$0.00
	PARAGON NATIONAL BANK	1	$195,900.00	0.03%	0	$0.00	NA	0	$0.00
		1	$262,062.23	0.03%	0	$0.00	NA	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$396,118.24	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$844,477.47	0.11%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	$284,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$271,657.78	0.04%	0	$0.00	NA	0	$0.00
	PATRIOT BANK	1	$177,900.00	0.02%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$567,763.80	0.07%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$591,002.32	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$177,781.13	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$508,856.70	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$768,906.80	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$186,060.19	0.02%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$416,475.35	0.05%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$449,650.00	0.06%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	2	$556,850.53	0.07%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$593,599.32	0.08%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$468,000.00	0.06%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$284,905.00	0.04%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$298,846.90	0.04%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	2	$595,432.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$233,300.00	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	2	$708,325.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$394,891.02	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$248,000.00	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$360,000.00	0.05%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC	3	$620,414.82	0.08%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$324,100.00	0.04%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	33	$9,440,805.08	1.23%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE CORPORATION	1	$234,697.50	0.03%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$486,137.59	0.06%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$237,187.24	0.03%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$810,430.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$175,500.00	0.02%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$1,165,843.31	0.15%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK FSB	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$194,750.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,571,879.88	0.47%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$307,775.86	0.04%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$207,063.51	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$1,183,106.63	0.15%	0	$0.00	NA	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	$1,974,343.32	0.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$295,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$252,267.36	0.03%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$512,732.25	0.07%	0	$0.00	NA	0	$0.00

	PROSPERITY BANK	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$283,100.00	0.04%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	27	$8,746,606.81	1.14%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$782,463.01	0.1%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$460,609.22	0.06%	0	$0.00	NA	0	$0.00
	QUIK FUND, INC	1	$345,000.00	0.05%	0	$0.00	NA	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$325,800.00	0.04%	0	$0.00	NA	0	$0.00
	QUONTIC BANK	3	$1,033,573.03	0.13%	0	$0.00	NA	0	$0.00
	QUONTIC BANK, FSB	2	$643,194.90	0.08%	0	$0.00	NA	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$226,575.00	0.03%	0	$0.00	NA	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$284,391.74	0.04%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$581,500.00	0.08%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$733,827.21	0.1%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$351,405.00	0.05%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,120,356.87	0.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$465,600.00	0.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	$1,037,656.70	0.14%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$615,355.72	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$927,976.98	0.12%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$397,850.00	0.05%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.03%	0	$0.00	NA	0	$0.00
	RESMAC, INC	3	$715,530.00	0.09%	0	$0.00	NA	0	$0.00
	RESMAC, INC. A CORPORATION	1	$189,050.00	0.02%	0	$0.00	NA	0	$0.00
	RESMAC, INC., A CORPORATION	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$214,700.00	0.03%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	$194,493.54	0.03%	0	$0.00	NA	0	$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	$293,250.00	0.04%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$235,054.63	0.03%	0	$0.00	NA	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$230,396.20	0.03%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL LLC	5	$2,445,241.31	0.32%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$543,315.57	0.07%	0	$0.00	NA	0	$0.00	
	ROCKWOOD BANK	1	$206,300.00	0.03%	0	$0.00	NA	0	$0.00	
	RP FUNDING, INC	1	$311,664.00	0.04%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$230,562.83	0.03%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$251,782.66	0.03%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$217,969.06	0.03%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	2	$621,724.89	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$515,350.80	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$893,700.00	0.12%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$385,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVANNAH RIVER BANKING CORPORATION	1	$204,723.86	0.03%	0	$0.00	NA	0	$0.00	
	SCBT	3	$845,497.00	0.11%	0	$0.00	NA	0	$0.00	
	SEACOAST NATIONAL BANK	2	$416,250.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$182,800.00	0.02%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,201,997.09	0.16%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$352,470.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,312,405.75	0.17%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,028,066.80	0.13%	0	$0.00	NA	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$624,713.03	0.08%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$560,793.55	0.07%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,736.63	0.03%	0	$0.00	NA	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$176,800.00	0.02%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE INC	1	$289,019.45	0.04%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$349,200.00	0.05%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$243,093.76	0.03%	0	$0.00	NA	0	$0.00
	SOUTHSIDE BANK	1	$196,650.00	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$237,180.08	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$285,640.17	0.04%	0	$0.00	NA	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$194,487.66	0.03%	0	$0.00	NA	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	7	$2,263,416.87	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$270,588.00	0.04%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$307,800.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT BANK	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$185,081.45	0.02%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	15	$5,185,799.56	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$207,726.09	0.03%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$294,375.00	0.04%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$384,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$224,703.71	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00

	SURETY FINANCIAL SERVICES	2	$799,556.74	0.1%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$610,184.33	0.08%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$596,434.77	0.08%	0	$0.00	NA	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$193,600.00	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$226,700.00	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$277,100.00	0.04%	0	$0.00	NA	0	$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	$270,235.49	0.04%	0	$0.00	NA	0	$0.00
	THE BANK, NA	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$189,403.90	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	$242,368.07	0.03%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$200,250.00	0.03%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC	1	$205,675.00	0.03%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$428,450.00	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$254,739.10	0.03%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$483,952.15	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	$606,324.09	0.08%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$374,494.86	0.05%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$208,755.93	0.03%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$272,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$198,255.93	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,100.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE	1	$415,308.72	0.05%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,397,796.58	0.44%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$259,649.77	0.03%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$885,070.99	0.12%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	$900,029.76	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$177,520.00	0.02%	0	$0.00	NA	0	$0.00

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$183,917.49	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,747.16	0.03%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	5	$980,300.00	0.13%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING, LLC	1	$397,100.00	0.05%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.04%	0	$0.00	NA	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$176,982.12	0.02%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$940,409.68	0.12%	0	$0.00	NA	0	$0.00
	VIRGINIA COMMERCE BANK	1	$379,950.00	0.05%	0	$0.00	NA	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$443,404.80	0.06%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$232,207.48	0.03%	0	$0.00	NA	0	$0.00
	WALLICK + VOLK, INC	1	$253,600.00	0.03%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC	1	$223,405.41	0.03%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$332,500.00	0.04%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$229,500.00	0.03%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,700.00	0.03%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$643,257.16	0.08%	0	$0.00	NA	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$410,369.79	0.05%	0	$0.00	NA	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$291,171.06	0.04%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	1,661	$481,351,048.70	62.83%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$282,000.00	0.04%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$233,691.86	0.03%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	$326,800.00	0.04%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$376,000.00	0.05%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$411,673.50	0.05%	0	$0.00	NA	0	$0.00
	WHITNEY BANK	1	$179,757.54	0.02%	0	$0.00	NA	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$271,641.82	0.04%	0	$0.00	NA	0	$0.00

		WHITNEY BANK, LOUISIANA CORP	1	$289,750.00	0.04%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$187,852.29	0.02%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,634.66	0.03%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,317,333.59	0.17%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$355,531.20	0.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$288,369.76	0.04%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$538,489.95	0.07%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$721,912.40	0.12%	0	$0.00	NA	0	$0.00
Total			**2,637**	**$766,099,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTU4		ACADEMY MORTGAGE CORPORATION	4	$235,401.79	0.93%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$66,218.47	0.26%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$62,629.74	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,448.77	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,528.07	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$51,937.51	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$84,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$72,368.81	0.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,550.00	0.33%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$62,977.68	0.25%	0	$0.00	NA	0	$0.00
			1	$72,000.00	0.28%	0	$0.00	NA	0	$0.00

	BANKERS MORTGAGE CENTER, INC								
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$67,422.57	0.27%	0	$0.00	NA	0	$0.00
	CALIBER HOME LOANS, INC	2	$104,694.49	0.41%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$191,694.48	0.76%	0	$0.00	NA	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$71,200.00	0.28%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$75,910.77	0.3%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.25%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	1	$59,927.91	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$38,952.05	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$66,318.36	0.26%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$84,794.61	0.34%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	$79,640.55	0.31%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$74,005.01	0.29%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$65,156.92	0.26%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$51,200.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,028.03	0.28%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,143.22	0.21%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$71,116.41	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$66,325.21	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$46,492.76	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$53,199.51	0.21%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$76,593.48	0.3%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$43,548.81	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$44,947.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$57,857.08	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$32,261.19	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$41,550.01	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$61,429.45	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$33,485.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$71,913.49	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANCORP	1	$59,127.21	0.23%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$81,481.97	0.32%	0	$0.00	NA	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$78,902.87	0.31%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$44,694.58	0.18%	0	$0.00	NA	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,292.25	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$43,447.73	0.17%	0	$0.00	NA	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$76,709.83	0.3%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY	1	$82,795.47	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$59,926.23	0.24%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	$51,686.36	0.2%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$65,522.99	0.26%	0	$0.00	NA	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$83,300.00	0.33%	0	$0.00	NA	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$80,153.58	0.32%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$392,000.00	1.55%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	$39,153.98	0.15%	0	$0.00	NA	0	$0.00	

	MORTGAGE								
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$74,158.70	0.29%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$74,907.78	0.3%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$205,243.68	0.81%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,689.25	0.2%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	$83,072.73	0.33%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$51,600.00	0.2%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$155,903.65	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	3	$171,968.29	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$65,918.85	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$71,911.47	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$71,826.62	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$34,130.98	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$153,165.97	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$116,481.60	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$72,688.56	0.29%	0	$0.00	NA	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$76,857.55	0.3%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$49,342.00	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	3	$208,931.02	0.83%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$83,271.24	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	$81,968.80	0.32%	0	$0.00	NA	0	$0.00

	AN ARIZONA CORPORATION								
	NTFN INC	1	$80,700.65	0.32%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE, LLC	1	$74,100.00	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$73,409.50	0.29%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$37,525.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$58,428.07	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$70,413.32	0.28%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$68,695.36	0.27%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$70,300.00	0.28%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$68,915.16	0.27%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$417,248.54	1.65%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$71,809.60	0.28%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$64,047.95	0.25%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK + TRUST	1	$82,148.87	0.32%	0	$0.00	NA	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$81,499.67	0.32%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$48,440.36	0.19%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$292,526.39	1.16%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$217,719.48	0.86%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$41,182.71	0.16%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$73,035.09	0.29%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$58,830.85	0.23%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$69,332.28	0.27%	0	$0.00	NA	0	$0.00

		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	2	$146,832.85	0.58%	0	$0.00	NA	0	$0.00
		SUN HOME LOANS	1	$71,162.39	0.28%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	$71,917.41	0.28%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$65,872.57	0.26%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$67,916.39	0.27%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$73,911.08	0.29%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$73,249.82	0.29%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$71,316.17	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$37,555.85	0.15%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$70,350.00	0.28%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$83,896.72	0.33%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$63,927.28	0.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	246	$15,181,925.62	59.99%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$61,525.99	0.24%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$54,838.48	0.22%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$54,750.00	0.22%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$47,382.95	0.24%	0	$0.00	NA	0	$0.00
Total			**403**	**$25,307,968.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTV2		4TRUST MORTGAGE, INC	1	$107,700.00	0.39%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$209,390.29	0.76%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$85,845.00	0.31%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,674.06	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$109,725.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$98,883.77	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$87,394.86	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	$98,279.01	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$103,749.56	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,884.65	0.35%	0	$0.00	NA	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,881.96	0.35%	0	$0.00	NA	0	$0.00	
	BANK 34, A CORPORATION	1	$96,181.59	0.35%	0	$0.00	NA	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,125.00	0.35%	0	$0.00	NA	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$98,239.47	0.36%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$99,632.88	0.36%	0	$0.00	NA	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMONFUND MORTGAGE CORP	2	$187,050.00	0.68%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$104,870.89	0.38%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$101,286.59	0.37%	0	$0.00	NA	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$88,890.56	0.32%	0	$0.00	NA	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$108,628.13	0.39%	0	$0.00	NA	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$92,885.65	0.34%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,494.75	0.31%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,764.29	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE	1	$94,883.18	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$101,250.00	0.37%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$107,221.01	0.39%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$97,200.00	0.35%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$88,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY	1	$102,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY BOND BANK	1	$95,881.96	0.35%	0	$0.00	NA	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$91,800.00	0.33%	0	$0.00	NA	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$94,400.00	0.34%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$87,392.41	0.32%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,890.56	0.32%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$201,641.31	0.73%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$217,038.83	0.78%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$201,683.05	0.73%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$95,688.64	0.35%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$85,298.81	0.31%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$99,882.59	0.36%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,115.66	0.39%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$100,384.73	0.36%	0	$0.00	NA	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$101,349.63	0.37%	0	$0.00	NA	0	$0.00	
	M + T BANK	1	$93,369.35	0.34%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	1	$86,925.00	0.31%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$98,331.71	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC	1	$94,050.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$99,877.04	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$109,020.78	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$85,299.99	0.31%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$95,200.00	0.34%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$109,714.93	0.4%	0	$0.00	NA	0	$0.00	
		1	$101,877.44	0.37%	0	$0.00	NA	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,669.27	0.39%	0	$0.00	NA	0	$0.00
	NTFN INC	2	$212,828.98	0.77%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$108,669.27	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$87,084.87	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$96,166.46	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$107,780.35	0.39%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$97,068.23	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$106,250.00	0.38%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$101,161.09	0.37%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$177,047.43	0.64%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$108,972.27	0.39%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$104,218.69	0.38%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK + TRUST	1	$92,000.00	0.33%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$104,870.89	0.38%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,877.04	0.36%	0	$0.00	NA	0	$0.00
	RESMAC, INC A CORPORATION	1	$109,774.31	0.4%	0	$0.00	NA	0	$0.00
	RESMAC, INC. A CORPORATION	1	$93,600.00	0.34%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$103,795.13	0.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,259.75	0.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$103,872.12	0.38%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$99,882.59	0.36%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$194,962.48	0.7%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,073.11	0.37%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$97,500.00	0.35%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$187,176.66	0.68%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	$107,534.35	0.39%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TOP FLITE FINANCIAL, INC	1	$85,494.75	0.31%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$93,979.53	0.34%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$109,764.87	0.4%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$92,368.46	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,919.84	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$97,635.23	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$91,889.45	0.33%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,313.85	0.39%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$191,360.32	0.69%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,526.86	0.36%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$104,741.26	0.38%	0	$0.00	NA	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,382.85	0.35%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$92,890.80	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	175	$17,068,605.69	61.72%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$95,763.44	0.35%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$104,500.00	0.33%	0	$0.00	NA	0	$0.00
Total			**282**	**$27,655,359.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTW0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$146,637.75	0.31%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$142,238.63	0.3%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	1	$127,769.81	0.27%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$130,346.78	0.28%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$122,000.00	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$145,187.13	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$136,677.62	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$124,849.80	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,608.90	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,851.22	0.26%	0	$0.00	NA	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$134,834.01	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$114,359.22	0.24%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$112,873.38	0.24%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,410.00	0.31%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$131,887.63	0.28%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$140,488.66	0.3%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$147,709.61	0.31%	0	$0.00	NA	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$127,875.00	0.27%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$140,400.00	0.3%	0	$0.00	NA	0	$0.00
	CFS MORTGAGE CORPORATION	1	$132,640.43	0.28%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$379,589.78	0.8%	0	$0.00	NA	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$128,000.00	0.27%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$141,510.00	0.3%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$127,992.00	0.27%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$429,982.24	0.91%	0	$0.00	NA	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$131,095.91	0.28%	0	$0.00	NA	0	$0.00
	F+M BANK	1	$116,400.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$141,383.82	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	1	$138,782.14	0.29%	0	$0.00	NA	0	$0.00

	GEORGIA, A STATE CHARTERED BANK								
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$111,862.29	0.24%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	2	$252,659.79	0.54%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$130,159.77	0.28%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$149,630.38	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$110,613.82	0.23%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$147,077.12	0.31%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$139,044.02	0.29%	0	$0.00	NA	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$408,132.99	0.86%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$114,815.04	0.24%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$110,313.71	0.23%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$113,490.00	0.24%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$131,088.61	0.28%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,856.28	0.28%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$112,445.88	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,834.01	0.29%	0	$0.00	NA	0	$0.00
	GULF COAST COMMUNITY BANK	1	$144,558.10	0.31%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORPORATION	1	$145,187.12	0.31%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,930.21	0.24%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	2	$240,113.57	0.51%	0	$0.00	NA	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$113,307.69	0.24%	0	$0.00	NA	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$131,841.40	0.28%	0	$0.00	NA	0	$0.00
		2	$261,632.90	0.55%	0	$0.00	NA	0	$0.00

	HURON VALLEY FINANCIAL, INC								
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$131,242.12	0.28%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$136,164.95	0.29%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$147,281.88	0.31%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$123,767.64	0.26%	0	$0.00	NA	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$141,995.96	0.3%	0	$0.00	NA	0	$0.00
	JFK FINANCIAL INC	2	$288,756.57	0.61%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$260,096.98	0.55%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$111,612.59	0.24%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$116,865.80	0.25%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$120,223.25	0.25%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$126,850.90	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$127,399.28	0.27%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$134,667.34	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	2	$256,294.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,750.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$112,547.71	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,350.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$127,792.68	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$144,103.62	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$136,848.07	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$140,488.67	0.3%	0	$0.00	NA	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$127,884.69	0.27%	0	$0.00	NA	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$125,311.23	0.27%	0	$0.00	NA	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$141,850.37	0.3%	0	$0.00	NA	0	$0.00	
	NORTHPOINTE BANK	2	$263,107.46	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$137,088.86	0.29%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,435.73	0.28%	0	$0.00	NA	0	$0.00	
	NTFN INC	1	$125,349.44	0.27%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$418,573.81	0.89%	0	$0.00	NA	0	$0.00	
	OPEN MORTGAGE, LLC	2	$260,948.01	0.55%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$119,859.12	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$389,278.27	0.83%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE	3	$397,749.52	0.84%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,297.60	0.24%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$147,073.07	0.31%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,955.14	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$122,550.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$127,343.23	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$111,862.29	0.24%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC	1	$114,162.66	0.24%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$237,681.48	0.5%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$112,791.00	0.24%	0	$0.00	NA	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$113,859.82	0.24%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$113,157.05	0.24%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,675.29	0.28%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$561,318.39	1.19%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$263,676.85	0.56%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$133,171.04	0.28%	0	$0.00	NA	0	$0.00	

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$245,382.00	0.52%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$143,830.94	0.3%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$125,875.00	0.27%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$116,856.14	0.25%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	3	$369,326.74	0.78%	0	$0.00	NA	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$147,274.79	0.31%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,900.00	0.28%	0	$0.00	NA	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$129,588.92	0.27%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$398,362.87	0.84%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$143,073.74	0.3%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$119,200.00	0.25%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	1	$129,515.55	0.27%	0	$0.00	NA	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,842.61	0.27%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$260,775.92	0.55%	0	$0.00	NA	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$111,299.44	0.24%	0	$0.00	NA	0	$0.00	
	STELLARONE BANK A CORPORATION	1	$116,656.38	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	3	$392,524.68	0.83%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	$141,329.98	0.3%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$115,860.62	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$122,657.83	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$142,332.70	0.3%	0	$0.00	NA	0	$0.00	
		1	$113,872.26	0.24%	0	$0.00	NA	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION								
		VANTAGESOUTH BANK	1	$137,874.80	0.29%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$121,450.48	0.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$116,269.57	0.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	196	$25,389,902.85	53.81%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$116,459.90	0.25%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$146,640.76	0.31%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,619.08	0.26%	0	$0.00	NA	0	$0.00
Total			**364**	**$47,184,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTX8		ACOPIA, LLC	1	$164,706.40	2.11%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,445.00	2.09%	0	$0.00	NA	0	$0.00
		BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	$159,290.54	2.04%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,368.00	2%	0	$0.00	NA	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$155,026.09	1.98%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$170,524.17	2.18%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$161,822.68	2.07%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,904.21	2.14%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$174,600.00	2.23%	0	$0.00	NA	0	$0.00
		INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	2.01%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC	1	$171,278.31	2.19%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$156,000.86	2%	0	$0.00	NA	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$153,080.07	1.96%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$165,964.42	2.12%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,599.97	2.17%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$152,290.00	1.95%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$164,900.00	2.11%	0	$0.00	NA	0	$0.00
		SCBT	1	$155,497.94	1.99%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$150,822.71	1.93%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$168,801.59	2.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$166,063.71	2.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	27	$4,412,339.38	56.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,816,076.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTY6		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$176,487.69	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$193,098.03	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$179,244.31	0.96%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$227,950.00	1.23%	0	$0.00	NA	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$346,352.26	1.86%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$193,777.47	1.04%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$367,732.65	1.98%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$214,453.73	1.15%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$178,023.84	0.96%	0	$0.00	NA	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$290,666.21	1.56%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$371,464.00	2%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$241,555.57	1.3%	0	$0.00	NA	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$222,850.00	1.2%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	$194,521.35	1.05%	0	$0.00	NA	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$260,630.70	1.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$179,248.92	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$316,817.61	1.7%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$282,909.65	1.52%	0	$0.00	NA	0	$0.00	
	GLOBAL CREDIT UNION	1	$203,466.35	1.09%	0	$0.00	NA	0	$0.00	
	HOME FUNDING CORP	1	$270,750.00	1.46%	0	$0.00	NA	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$218,500.00	1.17%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$207,492.14	1.12%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,582.60	1.24%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$251,910.71	1.35%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$217,999.66	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$188,933.04	1.02%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$287,504.13	1.55%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$370,065.02	1.99%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$199,820.00	1.07%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$258,866.59	1.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$204,523.00	1.1%	0	$0.00	NA	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$178,532.15	0.96%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$325,750.00	1.75%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$562,132.95	3.02%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$307,975.00	1.66%	0	$0.00	NA	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,168.58	1.06%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$222,831.93	1.2%	0	$0.00	NA	0	$0.00	

		SIRVA MORTGAGE, INC	1	$406,441.35	2.18%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$177,025.00	0.95%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$295,461.70	1.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$408,386.87	2.2%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$180,283.12	0.97%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	28	$7,602,538.03	40.86%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,602,723.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDTZ3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$239,731.07	0.67%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$485,650.47	1.35%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$305,649.01	0.85%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$410,250.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$295,644.34	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,716.43	0.65%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$429,750.00	1.19%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$359,302.53	1%	0	$0.00	NA	0	$0.00
		CBM MORTGAGE, LLC	1	$243,706.83	0.68%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$195,964.26	0.54%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$191,500.00	0.53%	0	$0.00	NA	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$213,499.05	0.59%	0	$0.00	NA	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,792.60	0.61%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$275,599.95	0.77%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$303,634.73	0.84%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$359,172.33	1%	0	$0.00	NA	0	$0.00
			1	$186,000.00	0.52%	0	$0.00	NA	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,924.98	0.72%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$279,663.56	0.78%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,672.44	0.77%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$179,783.72	0.5%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$211,626.47	0.59%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$299,639.54	0.83%	0	$0.00	NA	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$199,765.19	0.55%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL INC	1	$199,759.69	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC CITY BANK	1	$220,000.00	0.61%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE	1	$394,625.27	1.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$279,663.56	0.78%	0	$0.00	NA	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$327,708.94	0.91%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,435.00	0.98%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$416,017.35	1.16%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$239,550.57	0.67%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$327,200.00	0.91%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$282,334.07	0.78%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$231,374.28	0.64%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$271,673.18	0.75%	0	$0.00	NA	0	$0.00
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	$385,469.51	1.07%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$179,988.43	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$574,765.70	1.6%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$294,289.61	0.82%	0	$0.00	NA	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$192,000.00	0.53%	0	$0.00	NA	0	$0.00
		1	$272,000.00	0.76%	0	$0.00	NA	0	$0.00

		UNIVERSAL LENDING CORPORATION								
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$453,990.71	1.26%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$259,787.48	0.72%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$192,000.00	0.53%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$264,383.40	0.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	77	$22,534,193.96	62.59%	0	$0.00	NA	0	$0.00
Total			**126**	**$36,003,850.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUA6		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$106,615.69	0.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	81	$16,535,009.24	99.36%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,641,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUB4		WELLS FARGO BANK, N.A	32	$5,418,047.98	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,418,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUC2		WELLS FARGO BANK, N.A	6	$1,170,472.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,170,472.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUD0		MILITARY FAMILY HOME LOANS, LLC	2	$464,114.26	3.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	63	$12,334,938.34	96.37%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,799,052.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUE8		WELLS FARGO BANK, N.A	24	$4,066,069.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,066,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUF5		WELLS FARGO BANK, N.A	22	$3,172,635.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,172,635.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUG3		WELLS FARGO BANK, N.A	7	$1,127,608.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$312,672.79	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$156,557.27	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$237,207.97	0.85%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$266,000.00	0.96%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$142,320.71	0.51%	0	$0.00	NA	0	$0.00

	BANK OF UTAH, A CORPORATION	1	$201,140.75	0.72%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$150,814.49	0.54%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$345,855.58	1.25%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,250.00	0.67%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$204,935.87	0.74%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$284,624.69	1.02%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$236,914.76	0.85%	0	$0.00	NA	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$255,836.99	0.92%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$139,424.36	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	1	$336,788.00	1.21%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	$240,996.41	0.87%	0	$0.00	NA	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$344,705.37	1.24%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$229,890.00	0.83%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,351.95	0.97%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	1	$378,997.32	1.36%	0	$0.00	NA	0	$0.00
	HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	$404,700.00	1.46%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$190,294.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$199,243.20	0.72%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK	1	$387,827.83	1.4%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,724.78	0.75%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$241,938.17	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$138,001.18	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$132,050.00	0.48%	0	$0.00	NA	0	$0.00

		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$166,778.45	0.6%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$344,103.00	1.24%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,400.00	0.52%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$274,805.39	0.99%	0	$0.00	NA	0	$0.00
		SIMMONS FIRST BANK OF SEARCY	1	$194,504.97	0.7%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$176,590.71	0.64%	0	$0.00	NA	0	$0.00
		TRI-PARISH BANK	1	$170,743.05	0.61%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$473,162.03	1.7%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$317,849.59	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	77	$18,143,798.25	65.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$208,624.78	0.75%	0	$0.00	NA	0	$0.00
		WHIDBEY ISLAND BANK	1	$336,679.31	1.21%	0	$0.00	NA	0	$0.00
Total			**118**	**$27,774,103.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUJ7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$284,313.69	8.05%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,205.79	7.25%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,250.00	5.78%	0	$0.00	NA	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$136,499.83	3.86%	0	$0.00	NA	0	$0.00
		F+M BANK, A BANKING CORPORATION	1	$129,836.59	3.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$286,375.09	8.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	11	$2,234,775.03	63.27%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,532,256.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUK4		ADVANCE MORTGAGE & INVESTMENTS	1	$187,515.07	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$387,154.50	2.32%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$172,766.96	1.03%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$226,716.77	1.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	73	$15,738,267.80	94.17%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,712,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XDUL2		WELLS FARGO BANK, N.A	12	$2,612,319.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,612,319.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUM0		WELLS FARGO BANK, N.A	9	$1,034,349.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,034,349.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUN8		WELLS FARGO BANK, N.A	10	$1,533,261.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,533,261.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUP3		WELLS FARGO BANK, N.A	16	$2,096,971.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,096,971.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUQ1		ACOPIA, LLC	1	$87,611.32	3.72%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$109,273.57	4.63%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$70,000.00	2.97%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,975.64	5.26%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,718.43	5.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	15	$1,844,001.01	78.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,357,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	$88,110.09	1.35%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$180,000.00	2.76%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$215,048.34	3.3%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK	1	$253,876.52	3.9%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$336,000.00	5.16%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$234,970.58	3.61%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$195,000.00	2.99%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$144,958.51	2.23%	0	$0.00	NA	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$415,162.77	6.37%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$223,769.64	3.43%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	$184,682.72	2.83%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		PROGRESS BANK + TRUST	1	$126,400.64	1.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$188,120.50	2.89%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$415,162.77	6.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	14	$3,313,159.08	50.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,514,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUU2		ACOPIA, LLC, A CORPORATION	1	$82,648.73	0.66%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$126,450.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$62,733.37	0.5%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$64,229.77	0.51%	0	$0.00	NA	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$59,748.63	0.47%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$59,746.07	0.47%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$76,176.24	0.6%	0	$0.00	NA	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$101,330.41	0.8%	0	$0.00	NA	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$73,188.93	0.58%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK	1	$72,250.00	0.57%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$130,679.58	1.04%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$25,353.33	0.2%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK	1	$67,712.21	0.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP	1	$70,400.00	0.56%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$82,100.00	0.65%	0	$0.00	NA	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$66,094.09	0.52%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$59,746.07	0.47%	0	$0.00	NA	0	$0.00
		HALLMARK HOME	1	$59,746.07	0.47%	0	$0.00	NA	0	$0.00

	MORTGAGE, LLC								
	HANCOCK BANK	1	$45,000.00	0.36%	0	$0.00	NA	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$34,853.36	0.28%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A	1	$68,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$57,600.00	0.46%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	1	$49,533.00	0.39%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$30,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$70,201.64	0.56%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$84,100.00	0.67%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$80,411.69	0.64%	0	$0.00	NA	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	2	$146,695.29	1.16%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$74,682.59	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK NA	3	$221,000.00	1.75%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,678.35	0.6%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$74,682.59	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$77,367.82	0.61%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$39,830.72	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$84,720.00	0.67%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$65,350.00	0.52%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	1	$47,920.00	0.38%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$62,736.05	0.5%	0	$0.00	NA	0	$0.00
	RESMAC, INC., A CORPORATION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	SCBT	1	$74,682.59	0.59%	0	$0.00	NA	0	$0.00
	ST. LOUIS BANK	1	$75,200.00	0.6%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK + TRUST COMPANY	1	$68,507.90	0.54%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$71,698.35	0.57%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$79,657.99	0.63%	0	$0.00	NA	0	$0.00
		THE COASTAL BANK	1	$59,746.07	0.47%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	1	$77,672.38	0.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	133	$8,761,028.59	69.46%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$66,933.55	0.53%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$50,050.00	0.39%	0	$0.00	NA	0	$0.00
Total			**194**	**$12,613,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUV0		AFFILIATED BANK	1	$92,626.38	0.41%	0	$0.00	NA	0	$0.00
		AGSOUTH FARM CREDIT ACA	1	$87,627.56	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$108,150.00	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$89,121.22	0.39%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$105,200.00	0.46%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$103,206.35	0.45%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$87,626.55	0.38%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$99,576.79	0.44%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$86,400.00	0.38%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$99,581.04	0.44%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$194,300.00	0.85%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,500.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$85,500.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$107,453.31	0.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK, TEXAS	1	$104,800.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$85,600.00	0.38%	0	$0.00	NA	0	$0.00
			1	$88,800.00	0.39%	0	$0.00	NA	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION								
	FRONT STREET MORTGAGE	1	$105,551.39	0.46%	0	$0.00	NA	0	$0.00
	HANTZ BANK	3	$276,700.00	1.21%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$99,581.04	0.44%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$99,581.04	0.44%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$191,195.60	0.84%	0	$0.00	NA	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,826.30	0.39%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	3	$291,500.00	1.28%	0	$0.00	NA	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$108,500.00	0.48%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$95,400.00	0.42%	0	$0.00	NA	0	$0.00
	IAA CREDIT UNION	1	$99,152.33	0.44%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$98,160.82	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$199,534.46	0.88%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$94,000.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$99,572.49	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$217,036.58	0.95%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,000.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$109,534.46	0.48%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	$86,631.80	0.38%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$93,500.00	0.41%	0	$0.00	NA	0	$0.00
	PACIFIC CITY BANK	1	$106,000.00	0.47%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$94,601.99	0.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK	1	$99,400.00	0.44%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00

		PROSPERITY MORTGAGE COMPANY	1	$108,750.00	0.48%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$108,000.00	0.47%	0	$0.00	NA	0	$0.00
		SCBT	2	$203,000.00	0.89%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$99,576.79	0.44%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$89,622.94	0.39%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$99,160.82	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$91,920.00	0.4%	0	$0.00	NA	0	$0.00
		WALLICK + VOLK, INC	2	$205,949.69	0.9%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	165	$16,206,636.07	71.11%	0	$0.00	NA	0	$0.00
Total			**232**	**$22,782,645.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUW8		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$114,264.35	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$119,492.14	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,800.00	0.22%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$134,428.66	0.24%	0	$0.00	NA	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$131,491.15	0.23%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$141,896.92	0.25%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$139,407.49	0.24%	0	$0.00	NA	0	$0.00
			1	$139,108.77	0.24%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION								
	COASTWAY COMMUNITY BANK	1	$148,500.00	0.26%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$138,815.97	0.24%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$268,501.44	0.47%	0	$0.00	NA	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	3	$400,606.64	0.7%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$125,466.74	0.22%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$122,977.32	0.22%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$149,352.25	0.26%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$141,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,822.24	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$275,456.31	0.48%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$141,405.09	0.25%	0	$0.00	NA	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY	1	$121,868.66	0.21%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,413.47	0.24%	0	$0.00	NA	0	$0.00
	HANTZ BANK	2	$275,466.75	0.48%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$143,135.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$141,100.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00

	GROUP								
	HOMESERVICES LENDING, LLC	3	$415,300.00	0.73%	0	$0.00	NA	0	$0.00
	HOMESTATE MORTGAGE CO, LLC	1	$113,009.87	0.2%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$143,396.71	0.25%	0	$0.00	NA	0	$0.00
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$125,466.75	0.22%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,420.19	0.24%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$665,887.73	1.17%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$277,183.83	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	$133,854.72	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$125,342.27	0.22%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$113,517.53	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$115,500.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$129,197.99	0.23%	0	$0.00	NA	0	$0.00
	NTFN INC	2	$259,704.84	0.46%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,497.26	0.21%	0	$0.00	NA	0	$0.00
	PATRIOT BANK	1	$149,365.18	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK KANSAS CORPORATION	1	$145,631.04	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$254,474.17	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$243,114.14	0.43%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,918.07	0.19%	0	$0.00	NA	0	$0.00
		2	$274,720.00	0.48%	0	$0.00	NA	0	$0.00

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
		PREMIUM MORTGAGE CORP	1	$133,008.60	0.23%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$249,935.19	0.44%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$401,908.10	0.7%	0	$0.00	NA	0	$0.00
		RESMAC, INC. , A CORP	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$117,712.69	0.21%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$137,165.96	0.24%	0	$0.00	NA	0	$0.00
		STONE MORTGAGE CORPORATION	1	$110,750.00	0.19%	0	$0.00	NA	0	$0.00
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$144,983.80	0.25%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$136,420.19	0.24%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$119,481.80	0.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	$144,392.52	0.25%	0	$0.00	NA	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,458.28	0.22%	0	$0.00	NA	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$129,398.74	0.23%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$112,014.18	0.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	335	$44,326,043.09	77.73%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$129,000.00	0.23%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$281,297.14	0.52%	0	$0.00	NA	0	$0.00
Total			**431**	**$57,022,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUX6		ACCUNET MORTGAGE LLC	1	$153,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$150,118.43	0.45%	0	$0.00	NA	0	$0.00
			1	$155,000.00	0.46%	0	$0.00	NA	0	$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$159,322.85	0.48%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$163,500.00	0.49%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$166,500.00	0.5%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$154,000.00	0.46%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$171,769.95	0.51%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$174,259.37	0.52%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$159,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,012.83	0.46%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$154,000.00	0.46%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$173,000.00	0.52%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$810,950.00	2.42%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$151,500.00	0.45%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$161,000.00	0.48%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,601.00	0.47%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$327,800.00	0.98%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$324,000.00	0.97%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$156,534.70	0.47%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,588.72	0.97%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$170,000.00	0.51%	0	$0.00	NA	0	$0.00
	RELIANT BANK	1	$172,641.24	0.52%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$159,322.85	0.48%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$152,000.00	0.45%	0	$0.00	NA	0	$0.00
	SCBT	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$159,721.16	0.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	171	$27,672,149.81	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,412.00	0.45%	0	$0.00	NA	0	$0.00
Total			**207**	**$33,466,704.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUY4		ACADEMY MORTGAGE CORPORATION	1	$448,114.70	0.25%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$335,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$1,077,327.53	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$388,366.08	0.21%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK A CORPORATION	1	$258,899.64	0.14%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, NA	1	$398,289.96	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$537,668.09	0.3%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	1	$597,486.28	0.33%	0	$0.00	NA	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$320,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$238,800.00	0.13%	0	$0.00	NA	0	$0.00
		BANKPLUS	1	$255,000.00	0.14%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB	1	$463,776.56	0.25%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$219,078.30	0.12%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$203,145.34	0.11%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$480,955.87	0.26%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$501,136.95	0.28%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$657,352.96	0.36%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$254,600.00	0.14%	0	$0.00	NA	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	2	$618,503.72	0.34%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$192,800.00	0.11%	0	$0.00	NA	0	$0.00
		DURDEN BANKING COMPANY	1	$186,400.00	0.1%	0	$0.00	NA	0	$0.00

	ELITE FINANCING GROUP LLC	1	$415,235.18	0.23%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,667.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$203,874.66	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$230,542.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$569,993.14	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$483,963.88	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$261,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$449,150.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDIAN BANK, A BANKING CORPORATION	1	$415,252.96	0.23%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$973,843.04	0.53%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$352,915.23	0.19%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$178,477.17	0.1%	0	$0.00	NA	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	$266,877.20	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$881,704.89	0.48%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$194,183.04	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$760,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,509.27	0.13%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$313,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$238,500.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$456,370.88	0.25%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$185,508.00	0.1%	0	$0.00	NA	0	$0.00	
	JMAC LENDING, INC	1	$221,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$538,039.69	0.3%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$201,160.00	0.11%	0	$0.00	NA	0	$0.00	
	KLEINBANK	1	$357,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$622,852.79	0.34%	0	$0.00	NA	0	$0.00	
	M AND T BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$820,750.00	0.45%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$635,603.88	0.35%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$540,600.00	0.3%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	2	$812,581.33	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	1	$292,344.83	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK, INC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$773,680.20	0.42%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	$378,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$174,425.11	0.1%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$370,932.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$747,000.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$220,074.11	0.12%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$196,240.00	0.11%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$207,377.52	0.11%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$358,491.77	0.2%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$233,600.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$622,879.45	0.34%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,196,000.00	0.66%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$1,835,750.00	1.01%	0	$0.00	NA	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$291,000.00	0.16%	0	$0.00	NA	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$242,500.00	0.13%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$244,969.37	0.13%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$276,500.00	0.15%	0	$0.00	NA	0	$0.00
	SCBT	3	$905,000.00	0.5%	0	$0.00	NA	0	$0.00
	SECKEL CAPITAL, LLC	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY								
		SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
		STEARNS BANK. N.A	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	3	$1,226,077.61	0.67%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$199,144.98	0.11%	0	$0.00	NA	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$313,653.34	0.17%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$179,245.88	0.1%	0	$0.00	NA	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$383,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$497,862.45	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$229,016.72	0.13%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC	1	$550,000.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$484,938.93	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,216.55	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	498	$137,442,547.82	75.46%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00
Total			**641**	**$182,151,676.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XDUZ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$61,300.00	0.64%	0	$0.00	NA	0	$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$57,766.72	0.6%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$46,350.00	0.48%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$58,018.10	0.6%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$84,308.03	0.87%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$63,443.79	0.66%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$55,772.44	0.58%	0	$0.00	NA	0	$0.00
			1	$65,726.28	0.68%	0	$0.00	NA	0	$0.00

		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION								
		HALLMARK HOME MORTGAGE, LLC	1	$30,900.06	0.32%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$78,682.25	0.82%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$67,000.00	0.69%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$79,800.00	0.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	140	$8,902,001.13	92.23%	0	$0.00	NA	0	$0.00
Total			**152**	**$9,651,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	$200,700.00	3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	6	$614,000.00	9.18%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$108,789.00	1.63%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$203,279.67	3.04%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$588,258.00	8.8%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$970,406.05	14.51%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$209,265.00	3.13%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	2	$191,360.00	2.86%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$98,580.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$90,000.00	1.35%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$102,050.00	1.53%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$173,400.00	2.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$3,136,972.27	46.91%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,687,059.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2B3		AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	$93,391.87	7.13%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$87,200.00	6.66%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$106,979.36	8.17%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$106,700.00	8.15%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$103,100.00	7.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$811,739.00	62.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,309,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XE2C1		CARTUS HOME LOANS	15	$4,296,625.00	86.03%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$337,500.00	6.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$360,006.00	7.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,994,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2D9		BANK OF AMERICA, N.A	3	$407,784.00	6.93%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$262,785.00	4.47%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$254,597.53	4.33%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$407,592.00	6.93%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$115,772.00	1.97%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,310.08	1.98%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$116,000.00	1.97%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	4	$566,783.17	9.63%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$128,250.00	2.18%	0	$0.00	NA	0	$0.00
		KITSAP CREDIT UNION	1	$129,000.00	2.19%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$146,250.00	2.49%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$116,680.00	1.98%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$110,700.00	1.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$2,360,481.88	40.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$149,440.00	2.54%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$114,000.00	1.94%	0	$0.00	NA	0	$0.00
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,000.00	2.11%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,562.70	2.03%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$137,078.09	2.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,883,066.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2E7		BANCO POPULAR NORTH AMERICA	1	$72,610.60	1.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$778,459.68	10.82%	0	$0.00	NA	0	$0.00

		CENTURY 21 MORTGAGE	7	$454,081.70	6.31%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	24	$1,515,740.00	21.07%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$444,000.00	6.17%	0	$0.00	NA	0	$0.00
		COMERICA BANK	8	$566,635.00	7.87%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	2	$111,000.00	1.54%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	5	$276,467.00	3.84%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK, AN ARKANSAS CORPORATION	1	$54,800.00	0.76%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	5	$381,045.31	5.3%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	13	$782,484.79	10.87%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$116,050.00	1.61%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$75,000.00	1.04%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$188,525.00	2.62%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$137,500.00	1.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	17	$1,051,516.82	14.61%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$58,822.44	0.82%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$65,116.07	0.9%	0	$0.00	NA	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,600.00	0.93%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,195,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2F4		BANCO POPULAR NORTH AMERICA	1	$68,900.00	1.53%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$73,313.42	1.62%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$41,122.00	0.91%	0	$0.00	NA	0	$0.00
		CITY BANK MORTGAGE	1	$84,960.00	1.88%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$434,855.00	9.64%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$396,363.46	8.78%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$27,200.00	0.6%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$83,300.00	1.85%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$51,500.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE	1	$61,679.17	1.37%	0	$0.00	NA	0	$0.00

		HOME LENDING, L.L.LC., IN ARKANSAS								
		FLORIDA PARISHES BANK, A STATE BANK	1	$44,000.00	0.98%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$192,725.00	4.27%	0	$0.00	NA	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$37,555.85	0.83%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$56,250.00	1.25%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$62,400.00	1.38%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$83,600.00	1.85%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$76,000.00	1.68%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$66,750.00	1.48%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	1.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	36	$2,428,607.39	53.82%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$64,715.69	1.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,512,296.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2G2		CARTUS HOME LOANS	2	$101,250.00	6.12%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$123,422.00	7.46%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$51,943.51	3.14%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$61,220.00	3.7%	0	$0.00	NA	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$41,250.00	2.49%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$23,625.00	1.43%	0	$0.00	NA	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$52,425.00	3.17%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$75,918.75	4.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$965,169.03	58.31%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,062.00	4.53%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$83,920.00	5.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,655,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XE2H0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$121,200.00	1.08%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	5	$941,761.64	8.36%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	1	$122,200.00	1.08%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$871,787.15	7.74%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$200,000.00	1.77%	0	$0.00	NA	0	$0.00	
		COMERICA BANK	1	$136,000.00	1.21%	0	$0.00	NA	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$143,200.00	1.27%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$129,900.00	1.15%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$114,858.60	1.02%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,000.00	1.1%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	9	$2,648,188.01	23.5%	0	$0.00	NA	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$646,500.00	5.74%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$133,950.00	1.19%	0	$0.00	NA	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$518,000.00	4.6%	0	$0.00	NA	0	$0.00	
		NJ LENDERS CORP	1	$510,000.00	4.53%	0	$0.00	NA	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION	1	$313,500.00	2.78%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$333,200.00	2.96%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,905.00	1.52%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	2.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,630,638.00	14.47%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$789,000.00	7%	0	$0.00	NA	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$203,300.00	1.8%	0	$0.00	NA	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,000.00	1.57%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,270,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XE2J6			1	$188,512.00	3.21%	0	$0.00	NA	0	$0.00	

		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
		BANK OF AMERICA, N.A	1	$234,618.32	3.99%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$503,960.00	8.57%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$166,285.00	2.83%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$342,035.00	5.82%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$192,850.00	3.28%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$769,663.64	13.09%	0	$0.00	NA	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$241,728.82	4.11%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$230,350.00	3.92%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$183,700.00	3.12%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL,INC	1	$238,000.00	4.05%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,504.82	3.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,644,061.00	27.95%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$576,000.00	9.79%	0	$0.00	NA	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,000.00	2.64%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,881,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2K3		ACADEMY MORTGAGE CORPORATION	1	$114,874.12	5.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$558,450.58	27.14%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$322,400.00	15.67%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$136,250.00	6.62%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$375,586.86	18.25%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,768.01	10.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$333,175.00	16.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,057,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2L1		BANK OF AMERICA, N.A	1	$253,694.80	20.25%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$194,420.00	15.52%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$188,800.00	15.07%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	1	$154,781.00	12.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$215,350.00	17.19%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$245,875.00	19.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,252,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2M9		BANK OF AMERICA, N.A	3	$616,771.00	14.63%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$298,022.00	7.07%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$117,435.00	2.78%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$139,250.00	3.3%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$438,752.17	10.41%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	7	$1,413,561.20	33.52%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$171,400.00	4.06%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$410,220.00	9.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$611,291.28	14.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,216,702.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2N7		BANK OF AMERICA, N.A	1	$394,945.60	38.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$620,050.00	61.09%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,014,995.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2P2		BANK OF AMERICA, N.A	1	$269,000.00	5.87%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$484,805.00	10.58%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$115,300.00	2.52%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$254,400.00	5.55%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$249,650.00	5.45%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	11	$2,237,708.53	48.82%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$113,900.00	2.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$859,200.93	18.73%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,583,964.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2Q0		COLDWELL BANKER HOME LOANS	1	$307,750.00	29.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$728,030.00	70.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,035,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XE2R8		BANK OF AMERICA, N.A	2	$696,110.00	13.7%	0	$0.00	NA	0	$0.00	
		CARTUS HOME LOANS	1	$177,700.00	3.5%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	1	$144,400.00	2.84%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$151,725.00	2.99%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$358,927.00	7.06%	0	$0.00	NA	0	$0.00	
		ERA MORTGAGE	1	$113,050.00	2.22%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	5	$1,174,170.00	23.11%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,450.00	5.07%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	1	$378,200.00	7.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,629,173.00	32.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,080,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XE2S6		COLDWELL BANKER MORTGAGE	1	$183,979.70	16.95%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	1	$117,450.00	10.82%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	1	$183,750.00	16.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$600,110.00	55.3%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,085,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XE2T4		BANCO POPULAR NORTH AMERICA	1	$99,850.00	0.89%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	12	$1,235,982.51	10.99%	0	$0.00	NA	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$212,725.00	1.89%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	5	$514,635.87	4.58%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	19	$1,834,118.63	16.31%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	8	$802,450.00	7.14%	0	$0.00	NA	0	$0.00	
		COMERICA BANK	1	$97,500.00	0.87%	0	$0.00	NA	0	$0.00	
		ERA HOME LOANS	1	$100,000.00	0.89%	0	$0.00	NA	0	$0.00	
		ERA MORTGAGE	3	$299,371.00	2.66%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$91,600.00	0.81%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	2	$216,102.00	1.92%	0	$0.00	NA	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	15	$1,470,520.69	13.08%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL	3	$308,671.66	2.75%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$104,000.00	0.92%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$192,000.00	1.71%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$104,636.00	0.93%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$309,500.00	2.75%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$303,242.06	2.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$2,563,720.00	22.8%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$94,281.23	0.84%	0	$0.00	NA	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$97,072.00	0.86%	0	$0.00	NA	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$91,500.00	0.81%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,243,478.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2U1		BANCO POPULAR NORTH AMERICA	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$99,600.00	2.25%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$97,325.00	2.2%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	4	$384,700.00	8.7%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$398,610.00	9.01%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$198,339.00	4.49%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$103,734.07	2.35%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$86,650.00	1.96%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$213,850.00	4.84%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,600.56	2.16%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$97,425.00	2.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$2,336,861.11	52.85%	0	$0.00	NA	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00
			1	$108,960.00	2.47%	0	$0.00	NA	0	$0.00

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
Total			**45**	**$4,421,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2V9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,561.04	10.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$86,250.00	8.21%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$92,000.00	8.76%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$97,600.00	9.29%	0	$0.00	NA	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$90,000.00	8.57%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$88,316.92	8.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$487,820.46	46.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,050,548.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2W7		HSBC BANK USA, N.A	3	$632,625.00	60.53%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$252,800.00	24.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$159,700.00	15.28%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,045,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XE2X5		BANK OF AMERICA, N.A	7	$1,431,322.00	18.27%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$808,000.00	10.31%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$639,730.11	8.16%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	1	$348,000.00	4.44%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	4	$1,422,841.96	18.16%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$483,601.87	6.17%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$490,000.00	6.25%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$291,520.00	3.72%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$673,800.00	8.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$427,273.05	5.45%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	3	$819,957.00	10.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,836,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XE2Y3		CENTURY 21 MORTGAGE	1	$391,920.00	25.1%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$135,000.00	8.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$398,500.00	25.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$635,800.00	40.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,561,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$942,000.00	79.12%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$248,581.79	20.88%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,190,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	$263,167.83	33.11%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$531,750.00	66.89%	0	$0.00	NA	0	$0.00
Total			**3**	**$794,917.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$695,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,000,000.00	63.03%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$586,500.00	36.97%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAU2		CMG MORTGAGE, INC	1	$327,500.00	10.42%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,016,100.00	64.12%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$175,223.81	5.57%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION	1	$625,500.00	19.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,144,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	$297,499.48	22.15%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,045,475.00	77.85%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,342,974.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,238,650.00	79.29%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP INC	2	$319,488.00	11.32%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$265,100.12	9.39%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,823,238.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$709,500.00	79.31%	0	$0.00	NA	0	$0.00	
		NORTHPOINTE BANK	1	$185,120.76	20.69%	0	$0.00	NA	0	$0.00	
Total			**3**	**$894,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,860,300.00	91.84%	0	$0.00	NA	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$343,000.00	8.16%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,850.00	67.4%	0	$0.00	NA	0	$0.00	
		MAVERICK FUNDING CORP	1	$339,453.12	32.6%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,041,303.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEBD9		ALCOVA MORTGAGE LLC	1	$107,867.21	9.2%	0	$0.00	NA	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$58,854.61	5.02%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$731,900.90	62.44%	0	$0.00	NA	0	$0.00	
		PROVIDENCE BANK	1	$103,478.16	8.83%	0	$0.00	NA	0	$0.00	
		SUPREME LENDING	1	$67,279.94	5.74%	0	$0.00	NA	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	$102,865.90	8.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,172,246.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEBE7		ALCOVA MORTGAGE LLC	1	$134,764.72	10.61%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$110,726.48	8.72%	0	$0.00	NA	0	$0.00	
		BANK OF ENGLAND	1	$114,716.62	9.04%	0	$0.00	NA	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$125,095.99	9.85%	0	$0.00	NA	0	$0.00	
		IKON FINANCIAL GROUP, LLC	1	$144,817.57	11.41%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$255,543.58	20.13%	0	$0.00	NA	0	$0.00	
		PREFERRED CAPITAL	1	$146,115.93	11.51%	0	$0.00	NA	0	$0.00	
		SUPREME LENDING	1	$118,034.75	9.3%	0	$0.00	NA	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	$119,852.45	9.43%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,269,668.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEBF4		ACRE MORTGAGE & FINANCIAL, INC	1	$86,799.98	5.92%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$87,095.22	5.94%	0	$0.00	NA	0	$0.00	
		BANK OF ENGLAND	4	$394,612.35	26.89%	0	$0.00	NA	0	$0.00	

		METROPOLITAN HOME MORTGAGE, INC	1	$149,655.14	10.2%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$390,061.38	26.58%	0	$0.00	NA	0	$0.00
		PREFERRED CAPITAL	1	$112,271.07	7.65%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$103,877.90	7.08%	0	$0.00	NA	0	$0.00
		SUPREME LENDING	1	$48,560.46	3.31%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$94,386.45	6.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,467,319.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBG2		AMERICAN FINANCIAL NETWORK INC	2	$689,139.38	30.21%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$344,594.96	15.11%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$832,265.94	36.48%	0	$0.00	NA	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$235,344.91	10.32%	0	$0.00	NA	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$179,788.67	7.88%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,281,133.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBH0		FAMILY FIRST FUNDING, LLC	1	$189,782.06	8.33%	0	$0.00	NA	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$235,972.63	10.35%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$416,521.69	18.28%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$374,137.84	16.42%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$1,062,517.13	46.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,278,931.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBJ6		AMERICAN FINANCIAL NETWORK INC	1	$158,200.71	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$201,352.12	1.47%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$180,772.28	1.32%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$322,084.87	2.35%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$179,535.70	1.31%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$300,304.02	2.19%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$416,463.23	3.04%	0	$0.00	NA	0	$0.00
			1	$220,875.32	1.61%	0	$0.00	NA	0	$0.00

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
		FIRST CHOICE LOAN SERVICES INC	1	$256,119.89	1.87%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$166,080.21	1.21%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$546,293.66	3.98%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTAGEGE, INC	1	$490,000.00	3.57%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	34	$9,310,709.14	67.9%	0	$0.00	NA	0	$0.00
		PLAZA HOME MROTGAGE, INC	2	$730,376.00	5.33%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$233,855.64	1.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,713,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBK3		ACRE MORTGAGE & FINANCIAL, INC	1	$82,396.20	7.63%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$106,759.23	9.89%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$49,935.64	4.63%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	9	$760,783.33	70.49%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$79,350.00	7.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,079,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBL1		ARK MORTGAGE, INC	1	$99,882.60	9.94%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$80,000.00	7.96%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$110,507.06	10.99%	0	$0.00	NA	0	$0.00
		GOTMORTGAGE.COM	1	$111,868.51	11.13%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$192,476.29	19.15%	0	$0.00	NA	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$110,000.00	10.94%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$219,705.57	21.86%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$80,705.14	8.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,005,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBM9		BANK OF ENGLAND	1	$167,533.94	15.61%	0	$0.00	NA	0	$0.00
		CHOICE MORTGAGE BANK	1	$154,813.76	14.43%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$151,650.54	14.13%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$292,000.00	27.21%	0	$0.00	NA	0	$0.00
		SUPREME LENDING	1	$169,341.22	15.78%	0	$0.00	NA	0	$0.00

		WATSON GROUP FINANCIAL CORPORATION	1	$137,655.00	12.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,072,994.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBN7		GERSHMAN MORTGAGE	1	$360,000.00	5.28%	0	$0.00	NA	0	$0.00
		HOUSTON HOME LOAN, INC	2	$666,900.00	9.78%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$250,000.00	3.67%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	3	$767,600.00	11.26%	0	$0.00	NA	0	$0.00
		PACIFIC HOME LOANS	1	$345,000.00	5.06%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	10	$4,426,200.00	64.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,815,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBP2		PARAMOUNT EQUITY MORTGAGE, LLC	3	$658,000.00	28.16%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$1,678,500.00	71.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,336,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBQ0		EQUITY LOANS LLC	1	$348,050.90	16.8%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,141,575.00	55.12%	0	$0.00	NA	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$328,863.45	15.88%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$252,702.97	12.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,071,192.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBR8		BANK OF ENGLAND	3	$187,276.84	18.43%	0	$0.00	NA	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$59,500.00	5.85%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$98,090.00	9.65%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$99,882.60	9.83%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$80,000.00	7.87%	0	$0.00	NA	0	$0.00
		GB MORTGAGE	1	$101,400.00	9.98%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$64,427.72	6.34%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$262,600.00	25.84%	0	$0.00	NA	0	$0.00
		PREFERRED CAPITAL	1	$63,200.00	6.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,016,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBS6		METROPOLITAN HOME MORTGAGE, INC	1	$141,829.38	13.09%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$776,770.00	71.68%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$165,000.00	15.23%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,083,599.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEBT4		PLAZA HOME MORTGAGE, INC	3	$843,240.70	69.91%	0	$0.00	NA	0	$0.00

		SUPREME LENDING	1	$362,901.81	30.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,206,142.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	$5,031,524.50	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,031,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU30		GUILD MORTGAGE COMPANY	20	$2,371,996.40	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,371,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU48		GUILD MORTGAGE COMPANY	34	$2,215,975.27	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,215,975.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU55		GUILD MORTGAGE COMPANY	23	$2,188,577.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,188,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU63		GUILD MORTGAGE COMPANY	15	$1,716,335.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,716,335.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU71		GUILD MORTGAGE COMPANY	19	$2,622,455.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,622,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU89		GUILD MORTGAGE COMPANY	8	$1,312,995.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,312,995.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEU97		GUILD MORTGAGE COMPANY	11	$2,812,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,812,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEVA3		GUILD MORTGAGE COMPANY	51	$9,500,627.31	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,500,627.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEVB1		GUILD MORTGAGE COMPANY	194	$45,036,189.36	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$45,036,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEVC9		GUILD MORTGAGE COMPANY	13	$3,612,790.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,612,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEVD7		GUILD MORTGAGE COMPANY	41	$2,841,895.21	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,841,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEVE5		GUILD MORTGAGE COMPANY	40	$3,957,954.71	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,957,954.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEY93		BANCO POPULAR NORTH AMERICA	1	$419,847.49	9.02%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A	2	$266,688.14	5.73%	0	$0.00	NA	0	$0.00	
		CARTUS HOME LOANS	1	$417,000.00	8.96%	0	$0.00	NA	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,257.33	2.43%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	4	$937,936.74	20.16%	0	$0.00	NA	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$55,290.00	1.19%	0	$0.00	NA	0	$0.00	
		KITSAP CREDIT UNION	1	$172,083.22	3.7%	0	$0.00	NA	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$276,000.00	5.93%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,181.69	2.07%	0	$0.00	NA	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$360,000.00	7.74%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$284,905.00	6.12%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$227,916.46	4.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$209,450.00	4.5%	0	$0.00	NA	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$237,106.31	5.1%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,841.97	2.58%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$459,208.14	9.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,652,712.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEYQ5		CAPITAL ONE, N.A	2	$1,202,452.16	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,202,452.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEYR3		CAPITAL ONE, N.A	19	$1,226,898.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,226,898.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEYS1		CAPITAL ONE, N.A	15	$1,502,167.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,502,167.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEYT9		CAPITAL ONE, N.A	13	$1,517,542.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,517,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEYU6		CAPITAL ONE, N.A	128	$32,047,512.92	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,047,512.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XEYV4		CAPITAL ONE, N.A	76	$14,645,163.31	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,645,163.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEZ27		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	20.64%	0	$0.00	NA	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$171,500.00	8.49%	0	$0.00	NA	0	$0.00	
		JFK FINANCIAL INC	1	$175,000.00	8.66%	0	$0.00	NA	0	$0.00	
		KITSAP CREDIT UNION	1	$203,300.00	10.06%	0	$0.00	NA	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$114,000.00	5.64%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL, INC	1	$176,800.00	8.75%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$416,000.00	20.59%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$346,571.38	17.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,020,171.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XEZ35		BANK OF AMERICA, N.A	2	$771,500.00	11.78%	0	$0.00	NA	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$349,300.00	5.33%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$132,000.00	2.02%	0	$0.00	NA	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$192,000.00	2.93%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$180,800.00	2.76%	0	$0.00	NA	0	$0.00	
		INLAND NORTHWEST BANK	1	$146,525.00	2.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$624,138.91	9.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$405,000.00	6.18%	0	$0.00	NA	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	$1,504,338.12	22.97%	0	$0.00	NA	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	$300,000.00	4.58%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$714,716.29	10.91%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$689,000.00	10.52%	0	$0.00	NA	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$219,397.30	3.35%	0	$0.00	NA	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	2.52%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,274.52	2.38%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,549,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ43		BANK OF AMERICA, N.A	8	$1,775,848.56	8.7%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$120,129.54	0.59%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$304,000.00	1.49%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	11	$2,629,746.00	12.88%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$712,740.50	3.49%	0	$0.00	NA	0	$0.00
		COMERICA BANK	3	$496,954.00	2.43%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$491,395.04	2.41%	0	$0.00	NA	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	$236,500.00	1.16%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$149,202.00	0.73%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$119,096.50	0.58%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	11	$2,849,289.27	13.95%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$625,813.47	3.06%	0	$0.00	NA	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	0.64%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$696,413.14	3.41%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$699,850.00	3.43%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$174,600.00	0.86%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,900.00	1.84%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$818,850.00	4.01%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$184,500.00	0.9%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$798,750.00	3.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,600,595.89	17.63%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$480,000.00	2.35%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,806,000.00	8.84%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$142,500.00	0.71%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,418,923.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ50		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$287,660.00	8.51%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$396,000.00	11.71%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$328,615.00	9.72%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$196,800.00	5.82%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$169,600.00	5.02%	0	$0.00	NA	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$294,419.71	8.71%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$678,897.51	20.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$157,200.00	4.65%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	$209,950.00	6.21%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$399,200.00	11.81%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$262,500.00	7.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,380,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ68		CARTUS HOME LOANS	1	$125,494.00	8.77%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$135,200.00	9.44%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$136,277.00	9.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$270,825.00	18.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$763,740.96	53.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,431,536.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ76		BANCO POPULAR NORTH AMERICA	1	$71,898.00	6.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$54,917.48	5.05%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$44,650.00	4.11%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER HOME LOANS	4	$241,410.00	22.2%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$43,000.00	3.95%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	2	$91,100.00	8.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$540,643.00	49.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,087,618.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ84		BANK OF AMERICA, N.A	3	$241,571.26	6.72%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$100,500.00	2.8%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$189,380.00	5.27%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$264,460.67	7.36%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$69,350.00	1.93%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$61,382.53	1.71%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$29,600.00	0.82%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,100.00	1.87%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$168,020.00	4.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	40	$2,338,172.46	65.04%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$65,500.00	1.81%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,595,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZ92		HSBC BANK USA, N.A	2	$491,801.58	45.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$596,970.06	54.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,088,771.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZA9		BANCO POPULAR NORTH AMERICA	2	$235,673.87	5.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$405,262.28	9.06%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$248,975.00	5.56%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$51,100.00	1.14%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$113,364.00	2.53%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$114,000.00	2.55%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$133,100.00	2.97%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	2	$557,994.14	12.47%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$174,686.41	3.9%	0	$0.00	NA	0	$0.00
			21	$2,441,173.39	54.55%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
Total			**35**	**$4,475,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZB7		BANK OF AMERICA, N.A	8	$1,800,267.07	27.91%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	12	$3,252,717.26	50.42%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$300,663.61	4.66%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$192,007.57	2.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$318,950.00	4.94%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$586,650.00	9.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,451,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZC5		CARTUS HOME LOANS	1	$112,897.71	1.78%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	3	$762,000.00	12.01%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,108,768.55	17.47%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$513,510.00	8.09%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$308,108.29	4.86%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	9.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,737,417.30	43.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$178,000.00	2.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,346,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZD3		CARTUS HOME LOANS, LLC	1	$459,900.00	9.86%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$1,472,075.00	31.56%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$200,000.00	4.29%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$148,000.00	3.17%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$149,358.74	3.2%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$150,000.00	3.22%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$210,000.00	4.5%	0	$0.00	NA	0	$0.00
			3	$740,565.00	15.88%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		THE BANK OF CANTON, A CORPORATION	1	$367,422.49	7.88%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	8.94%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$350,000.00	7.5%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,664,321.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZE1		BANCO POPULAR NORTH AMERICA	1	$78,100.00	0.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	10	$2,563,769.81	22.53%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	4	$505,450.00	4.44%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$486,040.00	4.27%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$100,300.00	0.88%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$477,600.00	4.2%	0	$0.00	NA	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$117,600.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$348,518.74	3.06%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$497,862.45	4.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	7	$1,565,070.41	13.75%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$393,000.00	3.45%	0	$0.00	NA	0	$0.00
		LAND OF LINCOLN CREDIT UNION	1	$85,500.00	0.75%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$343,200.00	3.02%	0	$0.00	NA	0	$0.00
		NORTHFIELD BANK	1	$111,700.00	0.98%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$622,825.93	5.47%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$139,805.80	1.23%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$68,000.00	0.6%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$188,934.94	1.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,810,365.65	15.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A	1	$165,000.00	1.45%	0	$0.00	NA	0	$0.00

		COLDWELL BANKER MORTGAGE								
		UBS AG, TAMPA BRANCH	2	$275,464.00	2.42%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$337,750.00	2.96%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,381,857.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZF8		BANCO POPULAR NORTH AMERICA	1	$160,200.00	3.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$717,000.00	14.67%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$295,601.29	6.05%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	11	$2,617,744.36	53.55%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,557.19	7.03%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$271,460.68	5.55%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$483,000.00	9.87%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,888,563.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZG6		BANK OF AMERICA, N.A	8	$1,776,925.17	15.56%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	3	$546,074.46	4.78%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$511,280.00	4.48%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$869,915.00	7.62%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$243,100.00	2.13%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$125,575.00	1.1%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	11	$2,466,892.50	21.6%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$197,048.00	1.73%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$227,200.00	1.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	24	$3,974,026.65	34.8%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$355,500.00	3.11%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$124,692.77	1.1%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,418,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZH4		CARTUS HOME LOANS	62	$16,925,375.04	81.56%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$323,534.83	1.56%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,995,369.23	9.62%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,507,713.00	7.26%	0	$0.00	NA	0	$0.00

Total			**75**	**$20,751,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZJ0		CARTUS HOME LOANS	20	$4,139,469.74	77.43%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$681,458.80	12.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$524,913.53	9.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,345,842.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZK7		CARTUS HOME LOANS	6	$1,320,997.59	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,320,997.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZL5		CARTUS HOME LOANS	6	$1,210,068.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,210,068.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZM3		1ST PRIORITY MORTGAGE, INC	1	$193,195.43	1.73%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$516,000.00	4.62%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$2,773,739.70	24.83%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	4	$1,068,330.00	9.56%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$195,000.00	1.75%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$1,264,723.00	11.32%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$226,700.00	2.03%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$298,500.00	2.67%	0	$0.00	NA	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$357,000.00	3.2%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	7	$1,220,796.33	10.93%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$312,158.89	2.79%	0	$0.00	NA	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$144,000.00	1.29%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$132,500.00	1.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,637,339.81	14.66%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,000.00	1.26%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$101,961.46	0.91%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$588,800.00	5.26%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,171,744.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XEZN1		AMERICAN EQUITY MORTGAGE, INC	1	$133,328.15	1.22%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$3,062,749.43	27.92%	0	$0.00	NA	0	$0.00
		BOSSIER FEDERAL CREDIT UNION	1	$150,000.00	1.37%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$258,196.00	2.35%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$114,800.00	1.05%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	9	$2,017,981.49	18.4%	0	$0.00	NA	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$166,250.00	1.52%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC	1	$120,844.24	1.1%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$486,310.00	4.43%	0	$0.00	NA	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$471,709.97	4.3%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$429,100.00	3.91%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$142,000.00	1.29%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	1.13%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS, INC	1	$122,175.00	1.11%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$260,000.00	2.37%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,855.93	2.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$376,800.00	3.44%	0	$0.00	NA	0	$0.00
		QUONTIC BANK	1	$355,200.00	3.24%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,084,000.00	9.88%	0	$0.00	NA	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$147,394.66	1.34%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$647,200.00	5.91%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,968,394.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZP6		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	3.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$295,200.00	5.24%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$193,150.00	3.43%	0	$0.00	NA	0	$0.00

		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,250.00	6.66%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$180,500.00	3.2%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$341,050.00	6.06%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$1,123,328.59	19.95%	0	$0.00	NA	0	$0.00
		JFK FINANCIAL INC	1	$183,750.00	3.26%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$367,063.31	6.52%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$384,400.00	6.83%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,000.00	12.45%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$289,401.85	5.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$588,804.00	10.45%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$417,000.00	7.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,631,897.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZQ4		BANCO POPULAR NORTH AMERICA	1	$39,028.12	0.97%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$197,531.50	4.93%	0	$0.00	NA	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$80,600.00	2.01%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$50,000.00	1.25%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	2	$103,150.00	2.58%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$168,670.00	4.21%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$445,820.00	11.13%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$29,000.00	0.72%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$84,396.08	2.11%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$21,000.00	0.52%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK	1	$50,625.00	1.26%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	4	$294,047.00	7.34%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$60,684.53	1.52%	0	$0.00	NA	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$60,000.00	1.5%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$118,865.00	2.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$1,985,968.83	49.59%	0	$0.00	NA	0	$0.00

		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,760.61	1.74%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$66,801.73	1.67%	0	$0.00	NA	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$79,000.00	1.98%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,004,948.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZR2		BANCO POPULAR NORTH AMERICA	1	$215,100.00	1.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	6	$1,160,904.12	7.03%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$255,450.00	1.55%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,217,743.00	7.38%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	11	$1,691,573.99	10.25%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$345,000.00	2.09%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	15	$3,205,330.49	19.42%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$706,303.87	4.28%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$504,270.00	3.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$6,270,247.20	37.99%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	3	$933,764.00	5.65%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,505,686.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZS0		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$262,000.00	1.59%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$159,313.86	0.96%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$2,576,097.57	15.59%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$122,300.00	0.74%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	4	$920,900.00	5.57%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,192,439.22	7.22%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$273,642.00	1.66%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$198,750.00	1.2%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	$624,000.00	3.78%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$252,000.00	1.52%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$166,400.00	1.01%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	10	$2,305,372.52	13.95%	0	$0.00	NA	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	4	$776,000.00	4.7%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$451,700.00	2.73%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	2.52%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$414,650.00	2.51%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$273,700.00	1.66%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$227,300.00	1.38%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$343,758.37	2.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,982,213.48	18.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$142,650.00	0.86%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$345,624.00	2.09%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$625,000.00	3.78%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$473,300.00	2.85%	0	$0.00	NA	0	$0.00
Total			**75**	**$16,526,111.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZT8		BANK OF AMERICA, N.A	13	$2,094,450.62	34.16%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,121,587.36	18.29%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$407,000.00	6.64%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$203,000.00	3.31%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$216,900.00	3.54%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$493,653.12	8.05%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$602,000.00	9.82%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$140,000.00	2.28%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$365,000.00	5.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$488,303.82	7.96%	0	$0.00	NA	0	$0.00

Total			**34**	**$6,131,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZU5		BANK OF AMERICA, N.A	20	$3,857,256.00	38.47%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$449,500.00	4.48%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$288,400.00	2.88%	0	$0.00	NA	0	$0.00
		COMERICA BANK	2	$733,200.00	7.31%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	5	$902,504.76	9%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$483,300.00	4.82%	0	$0.00	NA	0	$0.00
		MECHANICS BANK	1	$202,000.00	2.01%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$327,000.00	3.26%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$289,000.00	2.88%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$577,950.00	5.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$832,835.00	8.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$290,145.00	2.89%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	2	$522,745.00	5.21%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$271,500.00	2.72%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,027,335.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZV3		CARTUS HOME LOANS	2	$464,600.00	2.22%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	7	$1,056,735.00	5.06%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$159,023.00	0.76%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	23	$4,597,610.00	22%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$1,346,766.35	6.44%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	3	$332,965.00	1.59%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE CORPORATION	2	$504,000.00	2.41%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$462,955.00	2.22%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	$3,063,873.60	14.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	46	$8,908,541.31	42.64%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,897,069.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XEZW1		AMERICAN EQUITY MORTGAGE, INC	3	$627,757.47	4.52%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	3.26%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$743,200.00	5.35%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	6	$1,692,000.00	12.19%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS, LLC	1	$415,000.00	2.99%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,866,177.17	13.44%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$439,300.00	3.16%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$295,312.50	2.13%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,202.52	1.82%	0	$0.00	NA	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$249,876.98	1.8%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	3	$900,350.00	6.49%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$297,950.00	2.15%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.04%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$149,300.00	1.08%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$86,400.00	0.62%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	1.68%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$171,065.93	1.23%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$848,610.00	6.11%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$101,000.00	0.73%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$855,500.00	6.16%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$347,880.46	2.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$938,593.78	6.76%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	3	$577,500.00	4.16%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,000.00	2.34%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$247,500.00	1.78%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	4	$624,807.21	4.5%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,882,284.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZX9		AMERICAN EQUITY MORTGAGE, INC	1	$195,300.00	1.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	0.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	11	$2,014,498.39	12.57%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$389,000.00	2.43%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	6	$2,058,248.00	12.85%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$140,000.00	0.87%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$730,000.00	4.56%	0	$0.00	NA	0	$0.00
		COMERICA BANK	1	$366,197.61	2.29%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$234,700.00	1.46%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$204,800.00	1.28%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$416,500.00	2.6%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,492,700.00	9.32%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$94,748.55	0.59%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$462,500.00	2.89%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$520,000.00	3.25%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,500.00	3.32%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$545,625.00	3.41%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$381,029.11	2.38%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$206,531.51	1.29%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$923,000.00	5.76%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$724,045.95	4.52%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$803,310.30	5.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$875,345.00	5.46%	0	$0.00	NA	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION	1	$206,850.00	1.29%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,250.00	2.94%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$262,500.00	1.64%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$224,407.90	1.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,022,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,000.00	3.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	9	$2,633,700.00	32.04%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	4	$1,064,702.00	12.95%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$417,000.00	5.07%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$335,000.00	4.08%	0	$0.00	NA	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$350,000.00	4.26%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL	1	$319,018.78	3.88%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$400,000.00	4.87%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$166,785.00	2.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$268,000.00	3.26%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.07%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,385.67	5.07%	0	$0.00	NA	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$303,571.66	3.69%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	4	$820,850.00	9.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,220,013.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XEZZ4		FINANCIAL FEDERAL BANK	1	$270,000.00	17.16%	0	$0.00	NA	0	$0.00
		KITSAP CREDIT UNION	1	$97,000.00	6.17%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$320,000.00	20.34%	0	$0.00	NA	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$128,000.00	8.14%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$462,443.42	29.39%	0	$0.00	NA	0	$0.00
		PLAZA PARK BANK	1	$60,000.00	3.81%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	$235,795.00	14.99%	0	$0.00	NA	0	$0.00

		CHARTERED SAVINGS BANK								
Total			**8**	**$1,573,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4Q5		ACOPIA LLC A CORPORATION	1	$80,000.00	7.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION	1	$71,653.35	7.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$73,025.44	7.2%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,800.00	8.17%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$76,903.12	7.59%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$51,233.97	5.05%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$83,250.00	8.21%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$85,000.00	8.38%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$78,503.35	7.74%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$64,597.00	6.37%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,851.25	5.51%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING INC	1	$83,330.00	8.22%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC	1	$50,160.00	4.95%	0	$0.00	NA	0	$0.00
		TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$77,500.11	7.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,013,807.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4R3		ACOPIA, LLC, A CORPORATION	1	$82,316.45	8.07%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$149,154.42	14.61%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$84,885.51	8.32%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$73,906.90	7.24%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$60,935.65	5.97%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,800.00	6.94%	0	$0.00	NA	0	$0.00

		MERCHANTS BANK	1	$75,899.92	7.44%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$72,901.67	7.14%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$59,400.00	5.82%	0	$0.00	NA	0	$0.00
		NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	$79,897.02	7.83%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$59,500.00	5.83%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$151,057.38	14.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,020,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4S1		ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	$97,724.04	4.85%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$89,600.00	4.45%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,612.11	4.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,474.37	4.84%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,066.39	5.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$99,868.31	4.96%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$214,775.45	10.66%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,380.11	4.83%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	$87,142.72	4.32%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$90,695.00	4.5%	0	$0.00	NA	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	$91,886.88	4.56%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$95,475.00	4.74%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION	1	$101,871.67	5.05%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$92,683.24	4.6%	0	$0.00	NA	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$199,870.69	9.92%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$90,280.96	4.48%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,000.00	4.42%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,000.00	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,886.77	4.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,015,293.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4T9		COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	$83,899.07	8.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$68,317.81	6.75%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$81,539.36	8.06%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$70,000.00	6.92%	0	$0.00	NA	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$59,927.91	5.92%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$53,537.07	5.29%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$62,926.03	6.22%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$64,048.15	6.33%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$147,828.42	14.61%	0	$0.00	NA	0	$0.00
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$72,750.00	7.19%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$58,096.28	5.74%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$62,929.41	6.22%	0	$0.00	NA	0	$0.00
		V.I.P MORTGAGE, INC	1	$62,926.03	6.22%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$62,926.03	6.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,011,651.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4U6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$201,600.00	4%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$172,258.52	3.42%	0	$0.00	NA	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	5.23%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$297,801.74	5.9%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$514,980.50	10.21%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$284,673.10	5.64%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$189,687.17	3.76%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$488,783.22	9.69%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$254,094.33	5.04%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$95,892.43	1.9%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$185,600.00	3.68%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$410,988.58	8.15%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$308,000.00	6.11%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$920,532.78	18.25%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,677.94	9.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,043,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4V4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$99,871.28	9.86%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$107,752.92	10.64%	0	$0.00	NA	0	$0.00
		LAWRENCE RESIDENTIAL FUNDING CORP	1	$102,055.43	10.07%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	$99,871.28	9.86%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$101,563.01	10.03%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	9.87%	0	$0.00	NA	0	$0.00

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$92,136.58	9.1%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$103,305.00	10.2%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,865.29	9.86%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$106,565.75	10.51%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4W2		AMERICAN EQUITY MORTGAGE INC	1	$113,490.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$132,000.00	0.88%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING INC	1	$308,750.00	2.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,701.83	1.57%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$135,750.00	0.9%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$406,500.00	2.7%	0	$0.00	NA	0	$0.00
		CIRCLE MORTGAGE CORPORATION	1	$143,069.77	0.95%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$252,096.00	1.67%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$318,208.00	2.11%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$378,319.25	2.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,404,543.61	9.31%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$485,156.00	3.22%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$485,173.00	3.22%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$370,555.00	2.46%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$271,500.00	1.8%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$175,845.92	1.17%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$702,950.00	4.66%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,200.00	2.22%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,175.00	2.2%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$269,325.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK N.A, A CORPORATION	1	$378,500.91	2.51%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$335,000.00	2.22%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,874.67	1.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$292,455.00	1.94%	0	$0.00	NA	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$260,000.00	1.72%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$219,120.00	1.45%	0	$0.00	NA	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,250.00	1.98%	0	$0.00	NA	0	$0.00	
	MONARCH MORTGAGE	1	$149,811.28	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	$188,180.00	1.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	$191,000.00	1.27%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$825,995.09	5.48%	0	$0.00	NA	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$281,600.00	1.87%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$135,850.00	0.9%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$373,540.14	2.48%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$246,594.36	1.63%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$479,300.00	3.18%	0	$0.00	NA	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$275,500.00	1.83%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	$415,488.49	2.75%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$546,250.00	3.62%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$484,800.00	3.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$141,750.00	0.94%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$241,965.00	1.6%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$415,000.00	2.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,652.45	1.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,082,785.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4Y8		AMERICAN BANK, A FEDERAL SAVING BANK	1	$250,000.00	4.63%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$668,078.30	12.38%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$145,000.00	2.69%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$150,000.00	2.78%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$396,800.00	7.36%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	$199,231.27	3.69%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,246.00	4.62%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$487,000.00	9.03%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$400,000.00	7.41%	0	$0.00	NA	0	$0.00
		MORTGAGE COMPANY, LTD	1	$325,850.00	6.04%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$190,400.00	3.53%	0	$0.00	NA	0	$0.00
			1	$287,090.00	5.32%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION								
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,138.00	5.1%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,429.62	7.66%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$190,330.28	3.53%	0	$0.00	NA	0	$0.00
		STATE BANK OF CHILTON,A COMMERCIAL BANK	1	$230,000.00	4.26%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$537,000.00	9.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,394,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF4Z5		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,830.16	2.29%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,573.07	3.84%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$287,120.00	4.87%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$305,600.00	5.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC	1	$210,000.00	3.56%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$126,000.00	2.14%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	$282,057.00	4.78%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$872,350.00	14.79%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$991,319.00	16.81%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$179,968.04	3.05%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$127,500.00	2.16%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$218,405.00	3.7%	0	$0.00	NA	0	$0.00
			1	$586,896.00	9.95%	0	$0.00	NA	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	3.46%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$265,500.00	4.5%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$359,000.00	6.09%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,856.00	5.03%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$222,607.00	3.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,896,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5A9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$553,675.49	10.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$507,000.00	9.95%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	$196,000.00	3.85%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$398,399.00	7.82%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	8.18%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$151,323.49	2.97%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA INC	1	$125,000.00	2.45%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$380,000.00	7.46%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,000.00	6.67%	0	$0.00	NA	0	$0.00
		MORTGAGE COMPANY,LTD..L.P	1	$324,432.00	6.37%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,900.00	6.41%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	8.18%	0	$0.00	NA	0	$0.00

		PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$271,200.00	5.32%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$326,339.54	6.4%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$361,600.00	7.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,095,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5B7		1ST SECURITY BANK OF WASHINGTON	1	$256,482.00	2.69%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	$120,500.00	1.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$231,800.00	2.43%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$115,500.00	1.21%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$226,100.00	2.37%	0	$0.00	NA	0	$0.00
		COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION	1	$223,100.00	2.34%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$136,000.00	1.42%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$192,850.00	2.02%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$607,620.49	6.37%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,667.85	2.76%	0	$0.00	NA	0	$0.00
		FARMERS BANK MORTGAGE	1	$169,136.93	1.77%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	3.58%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$224,191.58	2.35%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	4.37%	0	$0.00	NA	0	$0.00
		INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$406,550.00	4.26%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$202,350.00	2.12%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$502,000.00	5.26%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$223,644.68	2.34%	0	$0.00	NA	0	$0.00

		CORPORATION								
		NOVA HOME LOANS	1	$151,000.00	1.58%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$210,722.14	2.21%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$329,584.81	3.45%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$335,000.00	3.51%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$118,550.65	1.24%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$121,447.01	1.27%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$249,600.00	2.61%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,500.00	3.84%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$235,000.00	2.46%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$448,000.00	4.69%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC	1	$359,500.00	3.77%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,836.46	1.39%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING INC	1	$129,600.00	1.36%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$267,000.00	2.8%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$415,625.00	4.35%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$387,000.00	4.05%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	2	$428,105.00	4.5%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,545,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5C5		1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	$373,500.00	7.44%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$285,000.00	5.68%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$619,625.49	12.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$391,500.00	7.8%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED	1	$241,908.67	4.82%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		BELL STATE BANK AND TRUST,A CORPORATION	1	$39,995.00	0.8%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$501,000.00	9.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$301,683.79	6.01%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	5.11%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,283.93	3.45%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	7.95%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	$320,000.00	6.37%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$310,514.00	6.18%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$127,000.00	2.53%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$400,000.00	7.97%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$280,250.00	5.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,020,760.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5D3		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$387,522.92	3.69%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,460.00	3.86%	0	$0.00	NA	0	$0.00
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$342,768.21	3.27%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,852.45	1.14%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$299,444.13	2.85%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	$857,362.00	8.17%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,162,811.12	11.08%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$331,122.00	3.16%	0	$0.00	NA	0	$0.00
			1	$157,500.00	1.5%	0	$0.00	NA	0	$0.00

	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$111,065.27	1.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$377,000.00	3.59%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	1.29%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	$209,000.00	1.99%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INCORPORATED	1	$388,000.00	3.7%	0	$0.00	NA	0	$0.00
	MONARCH MORTGAGE	1	$114,400.00	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,750.00	2.32%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$344,575.79	3.28%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$192,600.00	1.84%	0	$0.00	NA	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,750.00	2.92%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$293,800.00	2.8%	0	$0.00	NA	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$415,200.00	3.96%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	3.97%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$392,000.00	3.74%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$815,000.00	7.77%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$330,000.00	3.14%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$460,000.00	4.38%	0	$0.00	NA	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$227,950.00	2.17%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	1	$150,100.00	1.43%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$345,999.00	3.3%	0	$0.00	NA	0	$0.00
		1	$159,885.00	1.54%	0	$0.00	NA	0	$0.00

		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION								
Total			**38**	**$10,492,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5E1		AMERICAN PACIFIC MTG CORP DBA AMERI	1	$91,889.45	9.13%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$105,300.00	10.46%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$199,779.78	19.85%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION	1	$106,400.00	10.57%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$93,534.47	9.29%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$99,885.30	9.92%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,760.90	10.31%	0	$0.00	NA	0	$0.00
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	$97,385.54	9.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$108,619.34	10.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,554.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5F8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,636.91	4.74%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$528,000.00	9.95%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$342,950.00	6.46%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$255,647.30	4.82%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$416,425.49	7.84%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$417,000.00	7.85%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$201,000.00	3.79%	0	$0.00	NA	0	$0.00
		GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	$202,350.00	3.81%	0	$0.00	NA	0	$0.00
		JMAC LENDING,INCORPORATED	1	$328,800.00	6.19%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$111,228.00	2.1%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$490,691.00	9.24%	0	$0.00	NA	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$275,919.33	5.2%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$348,500.00	6.56%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$305,000.00	5.74%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	$417,000.00	7.85%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,309,148.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5G6		ACOPIA, LLC, A CORPORATION	1	$170,398.32	3.36%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$288,750.00	5.69%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$402,525.00	7.93%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	4.73%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$505,363.38	9.96%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$375,250.00	7.39%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$337,250.00	6.65%	0	$0.00	NA	0	$0.00
		M & T BANK	1	$200,000.00	3.94%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC	1	$179,261.45	3.53%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$270,000.00	5.32%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$228,000.00	4.49%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	$225,216.29	4.44%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,200.00	4.36%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,750.00	2.79%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$364,551.20	7.18%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGGE BANKERS INC	1	$420,000.00	8.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	$272,656.53	5.37%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VIP MORTGAGE INC	1	$232,437.00	4.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,074,609.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5H4		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$142,500.00	14.16%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,967.00	14.91%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$114,400.00	11.37%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION	1	$112,367.92	11.17%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$131,092.30	13.03%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,772.60	23.43%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$120,000.00	11.93%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,099.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5J0		AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	$104,867.90	0.97%	0	$0.00	NA	0	$0.00
		ACOPIA LLC,A CORPORATION	1	$235,600.00	2.17%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$590,000.00	5.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$215,228.87	1.98%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS INC	1	$573,643.60	5.28%	0	$0.00	NA	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$96,919.57	0.89%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$226,100.00	2.08%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$94,383.81	0.87%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC	1	$175,100.00	1.61%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$213,752.00	1.97%	0	$0.00	NA	0	$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$127,425.00	1.17%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$483,960.00	4.46%	0	$0.00	NA	0	$0.00
			1	$356,250.00	3.28%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$180,000.00	1.66%	0	$0.00	NA	0	$0.00
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	$106,200.00	0.98%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$258,182.00	2.38%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$345,250.00	3.18%	0	$0.00	NA	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$108,500.00	1%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,250.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,383.81	0.87%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$292,300.00	2.69%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$168,750.00	1.55%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$691,499.00	6.37%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$303,750.00	2.8%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$276,900.00	2.55%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,564.69	1.68%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$256,500.00	2.36%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$169,600.00	1.56%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$133,375.00	1.23%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$95,802.06	0.88%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	$280,000.00	2.58%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	2.23%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$375,250.00	3.45%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$417,000.00	3.84%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$226,128.00	2.08%	0	$0.00	NA	0	$0.00

		PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	$89,000.00	0.82%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$286,000.00	2.63%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$96,615.00	0.89%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$105,500.00	0.97%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,700.00	0.88%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$331,419.00	3.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$773,999.00	7.13%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$256,500.00	2.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,862,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5K7		ALLIANCE FINANCIAL RESOURCES LLC	1	$151,804.34	2.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$556,200.00	9.97%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$280,000.00	5.02%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$362,900.00	6.5%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$168,700.00	3.02%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$249,600.00	4.47%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$231,800.00	4.15%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	$116,250.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$319,500.00	5.73%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$173,000.00	3.1%	0	$0.00	NA	0	$0.00
		M AND T BANK	1	$288,000.00	5.16%	0	$0.00	NA	0	$0.00
			1	$417,000.00	7.47%	0	$0.00	NA	0	$0.00

		MCLEAN MORTGAGE CORPORATION								
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$632,566.00	11.34%	0	$0.00	NA	0	$0.00
		MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$324,000.00	5.81%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$240,000.00	4.3%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$121,600.00	2.18%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.7%	0	$0.00	NA	0	$0.00
		V I P MORTGAGE, INC	1	$391,875.00	7.02%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$243,675.00	4.37%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$216,000.00	3.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,579,470.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5L5		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	6.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$380,088.70	6.05%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$150,000.00	2.39%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK COAST,A FLORIDA CORPORATION	1	$161,771.75	2.58%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$269,800.00	4.3%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$235,000.00	3.74%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$234,000.00	3.73%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$407,749.00	6.5%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$550,450.00	8.77%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$330,968.00	5.27%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,355,599.00	21.59%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$714,586.20	11.38%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$624,638.23	9.95%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$281,200.00	4.48%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$165,000.00	2.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,277,850.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5M3		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$291,000.00	3.01%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$400,350.00	4.14%	0	$0.00	NA	0	$0.00
		BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,438.29	4.3%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$416,475.36	4.3%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$157,500.00	1.63%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$385,000.00	3.98%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$307,800.00	3.18%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS,L.P	1	$205,804.00	2.13%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC	1	$204,000.00	2.11%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,334.00	2.77%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$150,720.00	1.56%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$266,000.00	2.75%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	$365,000.00	3.77%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$464,000.00	4.79%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$500,000.00	5.17%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$280,800.00	2.9%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$179,200.00	1.85%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	4.3%	0	$0.00	NA	0	$0.00
			1	$204,250.00	2.11%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		NVR MORTGAGE FINANCE INC	2	$657,725.00	6.8%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$287,892.00	2.97%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$262,500.00	2.71%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,500.00	4.11%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$249,750.00	2.58%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$294,637.28	3.04%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$501,720.11	5.18%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$218,004.00	2.25%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,921.00	3.54%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$366,750.00	3.79%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$221,025.00	2.28%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,679,534.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5N1		ACADEMY MORTGAGE CORPORATION	3	$153,925.00	15.1%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$108,750.00	10.67%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$46,396.34	4.55%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$37,500.00	3.68%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$86,030.09	8.44%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$69,200.00	6.79%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$76,500.00	7.51%	0	$0.00	NA	0	$0.00

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$89,403.41	8.77%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$102,375.00	10.05%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$29,892.25	2.93%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,908.13	8.63%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,250.00	4.64%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$84,000.00	8.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,019,130.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5P6		ACADEMY MORTGAGE CORPORATION	1	$269,610.00	6.17%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,950.00	2.2%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$207,000.00	4.74%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$435,345.96	9.97%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$265,525.00	6.08%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$228,600.00	5.23%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE INC	1	$250,000.00	5.72%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,540.00	3.72%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,000.00	7.26%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$218,900.00	5.01%	0	$0.00	NA	0	$0.00
		MEDALLTON MORTGAGE COMPANY, LLC	1	$135,828.89	3.11%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	$224,000.00	5.13%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$155,899.07	3.57%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$241,000.00	5.52%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$260,000.00	5.95%	0	$0.00	NA	0	$0.00

		NORTHWEST MORTGAGE GROUP INC	1	$104,500.00	2.39%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$293,900.00	6.73%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$91,000.00	2.08%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$410,400.00	9.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,366,998.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5V3		RBS CITIZENS, NA	32	$1,971,553.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,971,553.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5W1		RBS CITIZENS, NA	11	$1,069,088.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,069,088.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5X9		RBS CITIZENS, NA	8	$1,091,624.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,091,624.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5Y7		RBS CITIZENS, NA	9	$1,455,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,455,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF5Z4		RBS CITIZENS, NA	16	$1,082,130.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,082,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6A8		RBS CITIZENS, NA	6	$1,019,045.15	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,019,045.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6B6		RBS CITIZENS, NA	13	$3,445,706.01	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,445,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF6C4		RBS CITIZENS, NA	17	$3,187,826.06	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,187,826.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7C3		BANK OF AMERICA, N.A	7	$1,046,482.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,046,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7D1		BANK OF AMERICA, N.A	31	$2,055,371.91	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,055,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7E9		BANK OF AMERICA, N.A	33	$2,071,425.01	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XF7F6		BANK OF AMERICA, N.A	7	$1,182,015.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,182,015.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XF7G4		BANK OF AMERICA, N.A	9	$1,529,310.91	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,529,310.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF7H2		BANK OF AMERICA, N.A	23	$1,263,532.70	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,263,532.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF7J8		BANK OF AMERICA, N.A	75	$12,161,506.51	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,161,506.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF7K5		BANK OF AMERICA, N.A	46	$7,662,914.78	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,662,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF7L3		BANK OF AMERICA, N.A	34	$3,172,582.29	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,172,582.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XF7M1		BANK OF AMERICA, N.A	255	$16,071,570.37	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$16,071,570.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFCA1		COLE TAYLOR BANK	36	$10,694,482.81	81.89%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$144,000.00	1.1%	0	$0.00	NA	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$323,876.00	2.48%	0	$0.00	NA	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP	1	$155,000.00	1.19%	0	$0.00	NA	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$417,000.00	3.19%	0	$0.00	NA	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$126,050.00	0.97%	0	$0.00	NA	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$354,000.00	2.71%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$124,000.00	0.95%	0	$0.00	NA	0	$0.00	
		SMI LENDING INC	1	$313,500.00	2.4%	0	$0.00	NA	0	$0.00	
		SUNSET BANK & SAVINGS	1	$226,000.00	1.73%	0	$0.00	NA	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$182,004.50	1.39%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,059,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFCB9		AMERICAN MILLENIUM COMPANY, LLC	2	$433,000.00	1.84%	0	$0.00	NA	0	$0.00	
		BLU MORTGAGE, INC	1	$131,250.00	0.56%	0	$0.00	NA	0	$0.00	
		C&T MORTGAGE, INC	1	$154,400.00	0.66%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	79	$19,927,977.37	84.82%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$90,700.00	0.39%	0	$0.00	NA	0	$0.00	

		CTC MORTGAGE COMPANY LLC	1	$204,204.00	0.87%	0	$0.00	NA	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$194,000.00	0.83%	0	$0.00	NA	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$318,750.00	1.36%	0	$0.00	NA	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$278,350.00	1.18%	0	$0.00	NA	0	$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$373,600.00	1.59%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$175,500.00	0.75%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$224,200.00	0.95%	0	$0.00	NA	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$501,600.00	2.13%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$268,760.00	1.14%	0	$0.00	NA	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$219,500.00	0.93%	0	$0.00	NA	0	$0.00
Total			**95**	**$23,495,791.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCC7		C&T MORTGAGE, INC	1	$74,903.46	2.35%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	37	$2,457,724.68	77.15%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$79,897.02	2.51%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$98,420.33	3.09%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$34,000.00	1.07%	0	$0.00	NA	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$64,814.54	2.03%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$83,891.87	2.63%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	$62,615.54	1.97%	0	$0.00	NA	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$77,897.29	2.45%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$81,894.45	2.57%	0	$0.00	NA	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$69,600.00	2.18%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,185,659.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCD5		COLE TAYLOR BANK	13	$718,593.55	70.49%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$159,551.35	15.65%	0	$0.00	NA	0	$0.00

		SHERMAN BRIDGE LENDING CORP	2	$141,329.95	13.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,019,474.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCE3		COLE TAYLOR BANK	15	$1,019,714.35	84.01%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$66,500.00	5.48%	0	$0.00	NA	0	$0.00
		OCONEE STATE BANK	1	$42,569.08	3.51%	0	$0.00	NA	0	$0.00
		SUNSET BANK & SAVINGS	1	$85,000.00	7%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,213,783.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCF0		C&T MORTGAGE, INC	1	$128,254.90	0.92%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	56	$9,858,653.27	70.41%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$100,825.81	0.72%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,480.49	0.88%	0	$0.00	NA	0	$0.00
		GOOGAIN INC, DBA MAXREAL	1	$296,502.56	2.12%	0	$0.00	NA	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$208,016.83	1.49%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$509,811.15	3.64%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$213,000.00	1.52%	0	$0.00	NA	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$521,804.69	3.73%	0	$0.00	NA	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC	1	$178,500.00	1.27%	0	$0.00	NA	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$154,350.62	1.1%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$709,000.00	5.06%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	3	$429,391.43	3.07%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$569,578.95	4.07%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,001,170.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCG8		COLE TAYLOR BANK	5	$833,625.54	70.67%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$346,000.00	29.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,179,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFCH6		COLE TAYLOR BANK	5	$1,341,100.00	77.92%	0	$0.00	NA	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$380,000.00	22.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,721,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFKU8		GREEN TREE SERVICING LLC	6	$1,080,011.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,080,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFL45		GREEN TREE SERVICING LLC	6	$1,261,545.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,261,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFL60		GREEN TREE SERVICING LLC	8	$1,594,269.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,594,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFL78		GREEN TREE SERVICING LLC	6	$1,080,695.52	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,080,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFL86		AMERICAN FINANCING CORPORATION	1	$167,816.11	5%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	20	$3,191,487.70	95%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,359,303.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFM85		AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,344.83	6.14%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$660,550.12	22.48%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$451,730.00	15.37%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$284,673.10	9.69%	0	$0.00	NA	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$270,750.00	9.21%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$731,248.76	24.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$359,557.35	12.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,938,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMR3		GREEN TREE SERVICING LLC	11	$1,751,096.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,751,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFMT9		GREEN TREE SERVICING LLC	33	$2,039,711.20	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,039,711.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNA9		GREEN TREE SERVICING LLC	96	$5,936,251.08	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,936,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFND3		ASSURED MORTGAGE, INC	1	$195,800.00	3.91%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$200,000.00	4%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$417,000.00	8.33%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	2.3%	0	$0.00	NA	0	$0.00

		GREEN TREE SERVICING LLC	2	$799,000.00	15.96%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$416,343.73	8.32%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	8.33%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$320,000.00	6.39%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$219,920.00	4.39%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$548,750.00	10.96%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$190,000.00	3.8%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	8.33%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$749,000.00	14.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,004,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFNG6		GREEN TREE SERVICING LLC	11	$1,847,421.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,847,421.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPJ8		NVR MORTGAGE FINANCE, INC	17	$5,518,808.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,518,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPK5		NVR MORTGAGE FINANCE, INC	30	$8,999,493.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,999,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPL3		NVR MORTGAGE FINANCE, INC	11	$2,862,576.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,862,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPM1		NVR MORTGAGE FINANCE, INC	11	$2,359,312.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,359,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPN9		NVR MORTGAGE FINANCE, INC	30	$9,000,522.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,000,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPP4		NVR MORTGAGE FINANCE, INC	26	$7,130,892.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,130,892.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPQ2		NVR MORTGAGE FINANCE, INC	23	$6,783,906.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,783,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFPR0		NVR MORTGAGE FINANCE, INC	5	$1,104,878.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,104,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,622.98	1.71%	0	$0.00	NA	0	$0.00

		BEST CAPITAL FUNDING	1	$172,701.68	1.94%	0	$0.00	NA	0	$0.00	
		EQUITY LOANS LLC	1	$183,247.79	2.06%	0	$0.00	NA	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$216,489.57	2.43%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$262,500.00	2.94%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$7,331,078.93	82.24%	0	$0.00	NA	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$176,250.00	1.98%	0	$0.00	NA	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$419,430.05	4.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,914,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$593,128.08	3.97%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$781,332.88	5.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$456,000.00	3.05%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$12,773,975.21	85.56%	0	$0.00	NA	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$165,000.00	1.11%	0	$0.00	NA	0	$0.00	
		VICTORIAN FINANCE LLC	1	$159,786.06	1.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,929,222.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,151,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,151,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,334,940.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,334,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,352,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,352,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	$75,503.48	6.61%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,066,410.00	93.39%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,141,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XFR80			11	$1,091,155.00	100%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			**11**	**$1,091,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC	1	$160,597.69	1.07%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$279,631.28	1.86%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$340,800.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$156,543.58	1.04%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$759,000.00	5.06%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$13,195,061.00	87.92%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,253.55	0.78%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,007,887.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC	3	$266,103.46	22.11%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$49,937.10	4.15%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$809,800.00	67.3%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,500.11	6.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,203,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,914.21	2.49%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$178,290.43	2.94%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$723,709.05	11.92%	0	$0.00	NA	0	$0.00
		MORTGAGE WORLD BANKERS, INC	2	$550,391.94	9.07%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,737,458.06	61.57%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$729,353.18	12.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,070,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,414,807.16	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,414,807.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRY3			2	$646,890.53	6.86%	0	$0.00	NA	0	$0.00

		COMMONWEALTH MORTGAGE, LLC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$8,207,737.54	86.98%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$390,000.00	4.13%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,879.18	2.03%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,436,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,470,310.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,470,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,479,519.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,479,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC	1	$132,800.00	9.75%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,853.33	9.83%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,094,820.00	80.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,361,473.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSC0		AMERICAN EQUITY MORTGAGE, INC	1	$59,500.00	1.06%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$417,000.00	7.43%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	3	$979,838.00	17.46%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$291,800.00	5.2%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,762,956.00	67.06%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$100,000.00	1.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,611,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSD8		BEST CAPITAL FUNDING	1	$396,700.79	4.22%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$541,000.00	5.76%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,338,055.00	88.79%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$115,000.00	1.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,390,755.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,234,775.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,234,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC	1	$214,750.00	4.77%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,540,199.29	78.72%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	2	$742,450.00	16.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,497,399.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC	1	$141,150.00	0.98%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$270,000.00	1.87%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$13,810,102.00	95.73%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$205,160.00	1.42%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,426,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	1.53%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$788,900.00	7.55%	0	$0.00	NA	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$279,000.00	2.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,995,472.00	86.15%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,800.00	2.1%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,442,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC	2	$118,000.00	8.13%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$56,186.97	3.87%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,194,749.00	82.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$81,900.00	5.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,450,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC	1	$196,000.00	4.02%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$249,850.00	5.12%	0	$0.00	NA	0	$0.00

		COMPANY LLC								
		EQUITY LOANS LLC	1	$146,000.00	2.99%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$684,200.00	14.02%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$206,000.00	4.22%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$3,396,966.00	69.63%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,879,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,102,959.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,102,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$850,620.00	80.24%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$209,488.00	19.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,060,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFU29		ONEWEST BANK, FSB	12	$2,012,234.41	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,012,234.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFU37		ONEWEST BANK, FSB	4	$1,009,550.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,009,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFU52		ONEWEST BANK, FSB	5	$1,359,850.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,359,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUV5		ONEWEST BANK, FSB	13	$2,866,695.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,866,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUW3		ONEWEST BANK, FSB	8	$1,727,408.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,727,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUX1		ONEWEST BANK, FSB	11	$2,583,380.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,583,380.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUY9		ONEWEST BANK, FSB	7	$1,310,943.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,310,943.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XFUZ6		ONEWEST BANK, FSB	5	$1,082,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,082,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$6,841,981.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,841,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	$20,466,123.59	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,466,123.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$4,537,667.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,537,667.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	$89,886.76	1.89%	0	$0.00	NA	0	$0.00
		CAROLINA PREMIER BANK	1	$79,689.85	1.67%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	34	$4,297,919.35	90.16%	0	$0.00	NA	0	$0.00
		MONUMENT BANK	1	$299,622.55	6.28%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,767,118.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5H2		EMBRACE HOME LOANS, INC	54	$11,136,835.04	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,136,835.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5J8		EMBRACE HOME LOANS, INC	43	$5,173,065.26	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,173,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5K5		EMBRACE HOME LOANS, INC	53	$10,542,482.46	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,542,482.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	$320,233.36	10.91%	0	$0.00	NA	0	$0.00
		ATLANTIS MORTGAGE CO INC	1	$322,035.33	10.97%	0	$0.00	NA	0	$0.00
		CAROLINA PREMIER BANK	1	$416,438.29	14.19%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	9	$1,875,841.79	63.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,934,548.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5M1		EMBRACE HOME LOANS, INC	33	$6,199,496.85	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,199,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XG5N9		EMBRACE HOME LOANS, INC	53	$10,749,340.28	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,749,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGA29		BANK OF AMERICA, N.A	220	$12,868,076.87	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$12,868,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGA37		BANK OF AMERICA, N.A	99	$9,559,114.40	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$9,559,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGA45		BANK OF AMERICA, N.A	39	$4,555,697.34	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,555,697.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGA52		BANK OF AMERICA, N.A	126	$12,171,400.03	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,171,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGA60		BANK OF AMERICA, N.A	5	$1,388,134.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,388,134.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAA1		BANK OF AMERICA, N.A	139	$13,682,666.01	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,682,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAB9		BANK OF AMERICA, N.A	32	$5,818,143.23	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,818,143.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAC7		BANK OF AMERICA, N.A	21	$2,037,993.76	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,037,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAD5		BANK OF AMERICA, N.A	12	$1,671,061.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,671,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAE3		BANK OF AMERICA, N.A	14	$3,344,192.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,344,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAF0		BANK OF AMERICA, N.A	179	$22,746,375.51	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$22,746,375.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAG8		BANK OF AMERICA, N.A	19	$2,559,731.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,559,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAH6		BANK OF AMERICA, N.A	9	$2,086,257.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,086,257.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAJ2		BANK OF AMERICA, N.A	29	$6,407,101.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,407,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAK9		BANK OF AMERICA, N.A	36	$8,135,774.72	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,135,774.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAL7		BANK OF AMERICA, N.A	10	$1,167,898.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,167,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAM5		BANK OF AMERICA, N.A	14	$3,721,916.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,721,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAN3		BANK OF AMERICA, N.A	8	$2,029,939.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,029,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGAP8		BANK OF AMERICA, N.A	15	$3,499,072.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,499,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAQ6		BANK OF AMERICA, N.A	11	$2,481,634.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,481,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAR4		BANK OF AMERICA, N.A	41	$10,299,124.58	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,299,124.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAS2		BANK OF AMERICA, N.A	9	$1,712,490.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,712,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAT0		BANK OF AMERICA, N.A	33	$4,582,324.18	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,582,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAU7		BANK OF AMERICA, N.A	44	$7,966,195.72	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,966,195.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAV5		BANK OF AMERICA, N.A	7	$1,059,383.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,059,383.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAW3		BANK OF AMERICA, N.A	101	$22,062,344.29	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,062,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAX1		BANK OF AMERICA, N.A	386	$69,965,540.77	100%	0	$0.00	NA	0	$0.00
Total			**386**	**$69,965,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAY9		BANK OF AMERICA, N.A	208	$12,869,025.15	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$12,869,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGAZ6		BANK OF AMERICA, N.A	34	$4,656,008.04	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,656,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF24		AMERIS BANK, A CORPORATION	1	$250,357.67	6.14%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$242,160.29	5.94%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$611,341.44	14.99%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$186,399.70	4.57%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$60,249.09	1.48%	0	$0.00	NA	0	$0.00
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$413,465.23	10.13%	0	$0.00	NA	0	$0.00
			1	$326,611.85	8.01%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	2	$283,750.00	6.96%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$283,818.05	6.96%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$215,900.88	5.29%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,651.30	2.61%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$272,550.13	6.68%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$240,959.04	5.91%	0	$0.00	NA	0	$0.00
		TOWN SQUARE BANK INC	1	$74,676.12	1.83%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$151,233.13	3.71%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$169,280.52	4.15%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$190,191.65	4.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,079,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF32		FREEDOM HOME MORTGAGE CORPORATION	2	$323,637.28	13.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,056,449.75	86.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,380,087.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF40		1ST UNITED HOME LOANS, LLC	1	$59,000.00	4.67%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,155,322.46	91.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,264,322.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF81		BRAND MORTGAGE GROUP, LLC	2	$599,909.42	9.55%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$348,290.74	5.54%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$257,667.90	4.1%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$212,213.76	3.38%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$838,253.34	13.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$256,500.00	4.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	$171,000.00	2.72%	0	$0.00	NA	0	$0.00

		AND LOAN								
		GOLDEN EMPIRE MORTGAGE, INC	1	$395,490.26	6.29%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$143,716.14	2.29%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$792,131.01	12.61%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$327,568.07	5.21%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$214,916.61	3.42%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,477.63	3.89%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$787,727.46	12.54%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$227,388.42	3.62%	0	$0.00	NA	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$369,000.00	5.87%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$97,747.21	1.55%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,283,997.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGF99		DIRECTORS MORTGAGE, INC	1	$415,217.28	20.77%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$682,094.48	34.12%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$260,000.00	13.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,800.00	8.04%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,136.39	5.81%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$109,543.81	5.48%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$255,317.26	12.77%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,999,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFW8		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$398,846.01	4.43%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$251,644.93	2.79%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	5	$1,493,472.28	16.57%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$578,501.88	6.42%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$157,880.18	1.75%	0	$0.00	NA	0	$0.00

		DIRECTORS MORTGAGE, INC	2	$457,999.85	5.08%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$220,196.21	2.44%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$249,655.57	2.77%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$149,793.34	1.66%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$265,633.52	2.95%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$414,428.23	4.6%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$110,000.00	1.22%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$273,747.32	3.04%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$153,792.56	1.71%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$224,839.81	2.49%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$379,476.46	4.21%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$409,435.13	4.54%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,599.93	3.29%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$382,683.82	4.25%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$241,546.07	2.68%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$412,430.99	4.58%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL, INC	1	$383,858.38	4.26%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$219,696.90	2.44%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	2	$407,932.54	4.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,779.57	1.77%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$319,559.12	3.53%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,013,430.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFX6		FREEDOM HOME MORTGAGE CORPORATION	3	$801,586.68	15.85%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$352,524.50	6.97%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$3,207,148.23	63.4%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$340,041.34	6.72%	0	$0.00	NA	0	$0.00

		ORLANDO FINANCIAL CENTER INC	1	$356,915.00	7.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,058,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFY4		AKT AMEIRCAN CAPITAL, INC	1	$155,089.69	4.71%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE	1	$111,056.31	3.37%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$341,559.77	10.38%	0	$0.00	NA	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$128,068.80	3.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$321,635.44	9.77%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$383,516.87	11.65%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$157,084.42	4.77%	0	$0.00	NA	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	2	$324,237.82	9.85%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$292,614.16	8.89%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$437,288.63	13.29%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,905.45	10.51%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$293,247.64	8.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,291,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGFZ1		CONTEMPORARY MORTGAGE SERVICES INC	1	$143,015.67	2.65%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$335,586.86	6.23%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,413,343.28	63.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$287,120.00	5.33%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$247,700.00	4.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,871.28	1.85%	0	$0.00	NA	0	$0.00
			1	$116,800.00	2.17%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
		MARKET CONSULTING MORTGAGE INC	1	$224,710.37	4.17%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$103,419.72	1.92%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$417,000.00	7.74%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,388,567.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGA5		FREEDOM MORTGAGE CORPORATION	5	$1,035,200.00	93.58%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$71,000.00	6.42%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,106,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGB3		FREEDOM HOME MORTGAGE CORPORATION	1	$359,200.00	35.1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$546,700.00	53.41%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$117,600.00	11.49%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGC1		AMERIS BANK, A CORPORATION	1	$249,028.10	4.86%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$164,727.81	3.22%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$249,031.42	4.86%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$323,474.02	6.32%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,093.60	4.34%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	6	$1,332,351.06	26.02%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$134,300.00	2.62%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$180,869.80	3.53%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$360,502.64	7.04%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,618.37	5.4%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$119,239.16	2.33%	0	$0.00	NA	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$213,342.66	4.17%	0	$0.00	NA	0	$0.00

		NATIONS DIRECT MORTGAGE, LLC	1	$334,095.84	6.52%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$314,965.46	6.15%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,963.80	12.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,120,603.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGD9		FREEDOM HOME MORTGAGE CORPORATION	3	$966,749.24	65.02%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$520,000.00	34.98%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,486,749.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGE7		CATALYST MORTGAGE	1	$381,793.41	33.37%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$762,330.89	66.63%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,144,124.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGF4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$109,600.00	3.56%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,377.79	8.48%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$370,425.64	12.02%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$174,251.86	5.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$152,000.00	4.93%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,546,304.53	50.18%	0	$0.00	NA	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	$133,463.50	4.33%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$334,080.11	10.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,081,503.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGM9		BRAND MORTGAGE GROUP, LLC	2	$630,063.05	8.17%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$262,000.00	3.4%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$239,077.52	3.1%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	4	$1,338,544.63	17.37%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$729,500.00	9.46%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION	3	$489,447.00	6.35%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$276,450.00	3.59%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$314,883.57	4.09%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$277,000.00	3.59%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,158,152.04	28%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$298,837.70	3.88%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,505.40	4.65%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$335,372.64	4.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,707,833.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGGN7		1ST RATE HOME MORTGAGE, INC	1	$145,807.73	3.57%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$126,183.61	3.09%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$203,743.34	5%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$259,617.67	6.37%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$216,125.00	5.3%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,652,227.47	40.51%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$249,369.68	6.11%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,822.22	3.31%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,617.21	12.81%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$416,450.87	10.21%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$151,804.34	3.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,078,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGJX2		AMERICAN EQUITY MORTGAGE, INC	3	$487,519.43	7.75%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,560.10	1.66%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$189,179.51	3.01%	0	$0.00	NA	0	$0.00

		EQUITY LOANS LLC	1	$105,000.00	1.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,340,157.96	84.85%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$67,000.00	1.06%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,293,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGR21		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$273,309.68	1.09%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$189,666.91	0.76%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$371,353.31	1.48%	0	$0.00	NA	0	$0.00
		CAPSTONE BANK	1	$238,500.00	0.95%	0	$0.00	NA	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$302,250.00	1.2%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$227,980.58	0.91%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$169,289.06	0.67%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$399,342.50	1.59%	0	$0.00	NA	0	$0.00
		FFSI, INC	1	$307,471.46	1.22%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$622,075.58	2.48%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$415,367.61	1.65%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$270,784.53	1.08%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,236.27	0.92%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC	1	$547,500.00	2.18%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,800.00	1.1%	0	$0.00	NA	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$435,200.00	1.73%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	79	$18,834,492.12	74.99%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,115,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGR39		BERKSHIRE BANK	1	$375,000.00	1.63%	0	$0.00	NA	0	$0.00

		HOMESERVICES LENDING, LLC	1	$246,400.00	1.07%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,566,958.63	11.16%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,438.29	1.81%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	66	$19,392,505.27	84.33%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,997,302.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGR47		BANKERS FUNDING COMPANY, LLC	1	$228,607.81	8.66%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK NA	1	$113,859.92	4.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,296,073.37	87.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,638,541.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGR54		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$401,250.00	2.27%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$374,039.53	2.12%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$248,000.00	1.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	60	$16,625,440.99	94.2%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,648,730.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRS4		AMERICAN FINANCING CORPORATION A CORPORATION	1	$88,940.81	0.55%	0	$0.00	NA	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$104,889.12	0.65%	0	$0.00	NA	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$102,594.14	0.63%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,068.02	0.67%	0	$0.00	NA	0	$0.00
		FRONTIER STATE BANK	1	$102,880.00	0.63%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$108,298.99	0.67%	0	$0.00	NA	0	$0.00
		HANTZ BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC	3	$297,544.39	1.83%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$106,000.00	0.65%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$103,299.88	0.64%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC	1	$85,500.00	0.53%	0	$0.00	NA	0	$0.00

		MORTGAGE MASTER, INC	1	$99,218.56	0.61%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,971.70	0.65%	0	$0.00	NA	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,597.78	0.61%	0	$0.00	NA	0	$0.00
		POLARIS HOME FUNDING CORPORATION	1	$104,000.00	0.64%	0	$0.00	NA	0	$0.00
		PUBLIC SERVICE MORTGAGE INC	1	$86,576.88	0.53%	0	$0.00	NA	0	$0.00
		RP FUNDING, INC	1	$95,617.81	0.59%	0	$0.00	NA	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,400.00	0.63%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$86,500.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSITY LENDING GROUP	1	$86,345.16	0.53%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$95,123.70	0.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	142	$13,949,792.86	86.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,218,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRT2		ALERUS FINANCIAL, NA	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$149,396.68	0.43%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$140,286.85	0.41%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$137,234.29	0.4%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,193.27	0.36%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,884.73	0.39%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$133,900.00	0.39%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$246,635.90	0.71%	0	$0.00	NA	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.42%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$137,750.00	0.4%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,958.91	0.39%	0	$0.00	NA	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$138,055.25	0.4%	0	$0.00	NA	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE	1	$121,693.08	0.35%	0	$0.00	NA	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$149,396.67	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$134,846.89	0.39%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$121,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$116,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$119,920.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,540.21	0.32%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$112,813.53	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK	1	$138,183.00	0.4%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$414,850.00	1.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$129,950.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$136,631.00	0.4%	0	$0.00	NA	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$141,721.75	0.41%	0	$0.00	NA	0	$0.00	
	PACIFICBANC MORTGAGE	1	$124,486.85	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$139,425.26	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,493.21	0.36%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$140,000.00	0.41%	0	$0.00	NA	0	$0.00	
	QUONTIC BANK, FSB	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$124,492.05	0.36%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	1	$134,440.13	0.39%	0	$0.00	NA	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$139,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$124,498.22	0.36%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION A	1	$133,548.49	0.39%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WALLICK AND VOLK, INC	1	$134,667.25	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	224	$28,603,723.89	82.84%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$116,250.00	0.34%	0	$0.00	NA	0	$0.00
Total			**269**	**$34,527,367.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRU9		EUSTIS MORTGAGE CORPORATION	1	$160,850.41	1.47%	0	$0.00	NA	0	$0.00
		FIRST COMMERCIAL BANK	1	$170,312.21	1.55%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$170,000.00	1.55%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$173,691.31	1.58%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$161,700.00	1.47%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$170,000.00	1.55%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$174,274.23	1.59%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$155,800.00	1.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	59	$9,630,450.60	87.82%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,967,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRV7		1ST PORTFOLIO LENDING CORPORATION	1	$451,121.30	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$204,600.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$511,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICANWEST BANK	1	$497,926.39	0.56%	0	$0.00	NA	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$219,000.00	0.25%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING, INC	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$600,000.00	0.68%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,714.32	0.11%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$139,852.17	0.16%	0	$0.00	NA	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	1	$255,788.11	0.29%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,556.24	0.22%	0	$0.00	NA	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$298,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HANTZ BANK	1	$187,200.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,250.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$374,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$225,500.00	0.25%	0	$0.00	NA	0	$0.00	
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$246,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$581,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$385,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MNET MORTGAGE CORP	1	$415,288.12	0.47%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$212,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	1	$67,900.00	0.08%	0	$0.00	NA	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$374,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$251,762.19	0.28%	0	$0.00	NA	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$415,288.12	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$282,500.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$490,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$578,912.10	0.65%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$622,709.26	0.7%	0	$0.00	NA	0	$0.00	
	QUONTIC BANK, FSB	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$455,827.28	0.51%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$183,244.63	0.21%	0	$0.00	NA	0	$0.00	

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$520,000.00	0.59%	0	$0.00	NA	0	$0.00
		SOUTHSIDE BANK	1	$143,272.00	0.16%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$478,069.36	0.54%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$413,741.36	0.47%	0	$0.00	NA	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$452,117.16	0.51%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORP	1	$529,591.82	0.6%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION	1	$289,400.00	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	301	$74,156,900.82	83.6%	0	$0.00	NA	0	$0.00
Total			**348**	**$88,664,632.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRW5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$20,316.30	0.26%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$54,777.89	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$64,400.00	0.81%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$73,500.00	0.93%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$75,000.00	0.95%	0	$0.00	NA	0	$0.00
		HOMESERVICES LENDING, LLC	3	$168,517.19	2.13%	0	$0.00	NA	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$54,783.28	0.69%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$37,352.23	0.47%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,000.00	0.86%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,688.01	1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	142	$7,233,351.72	91.21%	0	$0.00	NA	0	$0.00
Total			**154**	**$7,929,686.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRX3		WELLS FARGO BANK, N.A	15	$2,670,834.45	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,670,834.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRY1		WELLS FARGO BANK, N.A	22	$4,259,361.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,259,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGRZ8			1	$166,496.16	3.32%	0	$0.00	NA	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
		HOMESERVICES LENDING, LLC	1	$271,033.87	5.41%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,999.46	7.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	14	$4,206,341.83	83.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,011,871.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVD2		PULTE MORTGAGE LLC	72	$19,999,845.84	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$19,999,845.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVE0		PULTE MORTGAGE LLC	43	$10,304,238.46	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,304,238.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVF7		PULTE MORTGAGE LLC	33	$10,078,060.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,078,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVG5		PULTE MORTGAGE LLC	55	$15,364,262.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,364,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVH3		PULTE MORTGAGE LLC	47	$10,225,733.73	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,225,733.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVJ9		PULTE MORTGAGE LLC	5	$1,599,065.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,599,065.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVK6		PULTE MORTGAGE LLC	16	$4,954,452.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,954,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVL4		PULTE MORTGAGE LLC	22	$5,797,828.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,797,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVM2		PULTE MORTGAGE LLC	23	$6,052,771.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,052,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVN0		PULTE MORTGAGE LLC	54	$10,145,826.38	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,145,826.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVP5		PULTE MORTGAGE LLC	33	$8,737,516.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,737,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGVQ3		PULTE MORTGAGE LLC	19	$4,201,959.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,201,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XGVR1		PULTE MORTGAGE LLC	6	$1,143,595.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,143,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGVS9		PULTE MORTGAGE LLC	25	$7,554,939.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,554,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,038,916.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,038,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,406,065.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,406,065.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,004,847.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,004,847.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,157,992.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,157,992.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$11,686,618.74	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,686,618.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$7,843,788.26	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,843,788.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,133,962.82	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,133,962.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,382,729.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,382,729.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,202,497.36	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,202,497.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,982.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,131,982.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,161,533.62	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,161,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	$22,426,953.59	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,426,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,688,461.03	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,688,461.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGYJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,154,078.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,154,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,515,597.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,515,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,484,521.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,484,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$14,452,348.53	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,452,348.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$6,488,762.99	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,488,762.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,567,796.93	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,567,796.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,099,550.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,099,550.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,306,525.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,306,525.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,867.70	0.48%	0	$0.00	NA	0	$0.00
			1	$115,500.00	0.44%	0	$0.00	NA	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,449.53	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,760.21	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$146,878.73	0.56%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,818.83	0.55%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	2	$244,891.50	0.94%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,615.30	0.56%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$123,756.82	0.48%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$420,104.47	1.61%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$142,320.71	0.55%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$129,200.00	0.5%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,828.89	0.52%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$257,164.39	0.99%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,846.51	0.47%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,738.96	1.01%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$119,845.53	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$246,305.33	0.95%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$122,599.07	0.47%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,823.86	0.54%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$133,442.40	0.51%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$146,066.00	0.56%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, INC	1	$135,744.88	0.52%	0	$0.00	NA	0	$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$128,837.69	0.49%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$149,630.39	0.57%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$266,275.54	1.02%	0	$0.00	NA	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$123,917.75	0.48%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,626.85	0.57%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$131,900.00	0.51%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	132	$17,086,658.55	65.63%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$118,094.60	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$145,546.65	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$130,098.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$410,096.21	1.58%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	1	$123,694.44	0.48%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,687.37	0.48%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$128,837.69	0.49%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,434.43	0.5%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,241.01	0.47%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$119,697.44	0.46%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$143,315.28	0.55%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$124,842.73	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$139,647.02	0.54%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$242,799.14	0.93%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$134,830.15	0.52%	0	$0.00	NA	0	$0.00
	RESMAC INC., A CORPORATION	1	$123,051.97	0.47%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$250,583.93	0.96%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,561.00	0.44%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$115,707.54	0.44%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$144,470.01	0.55%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE	1	$125,841.47	0.48%	0	$0.00	NA	0	$0.00

		MORTGAGE CO. LLC								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$146,515.43	0.56%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$143,619.08	0.55%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$148,962.35	0.57%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$124,405.54	0.48%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$145,316.94	0.57%	0	$0.00	NA	0	$0.00
Total			**200**	**$26,036,313.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2B6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,863.82	2.95%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$115,860.61	2.95%	0	$0.00	NA	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$146,873.31	3.75%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$3,410,045.13	86.96%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$132,843.85	3.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,921,486.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2C4		JPMORGAN CHASE BANK, N.A	25	$5,766,727.85	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,766,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2D2		JPMORGAN CHASE BANK, N.A	4	$1,009,856.05	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,009,856.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2N0		AMERISAVE MORTGAGE CORPORATION	5	$1,194,610.56	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,194,610.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2P5		AMERISAVE MORTGAGE CORPORATION	6	$1,547,540.94	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,540.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2Q3		AMERISAVE MORTGAGE CORPORATION	11	$1,860,097.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,860,097.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XH2R1		AMERISAVE MORTGAGE CORPORATION	6	$1,824,414.91	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,824,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XH2T7		AMERISAVE MORTGAGE CORPORATION	6	$1,194,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,194,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XH2U4		AMERISAVE MORTGAGE CORPORATION	8	$1,591,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XH2V2		AMERISAVE MORTGAGE CORPORATION	9	$2,384,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,384,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XH2W0		AMERISAVE MORTGAGE CORPORATION	14	$2,738,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,738,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XH2X8		AMERISAVE MORTGAGE CORPORATION	5	$1,776,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,776,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHA27		ASPIRE FINANCIAL INC	1	$95,349.27	1.79%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$89,884.15	1.69%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$207,726.26	3.89%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,011.26	2.04%	0	$0.00	NA	0	$0.00	
		MAGNOLIA BANK INCORPORATED	1	$98,872.56	1.85%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	38	$3,697,088.77	69.32%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	6	$631,102.89	11.83%	0	$0.00	NA	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$109,851.83	2.06%	0	$0.00	NA	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$104,716.61	1.96%	0	$0.00	NA	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$190,101.44	3.57%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,333,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHA35		FIRST INDEPENDENCE BANK	1	$101,522.11	0.75%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC(371)	1	$104,873.84	0.77%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	137	$13,410,791.71	98.48%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,617,187.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHA43		NATIONSTARMORTGAGE	60	$5,912,829.31	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,912,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHA50		DISCOVER HOME LOANS INC	1	$111,053.57	3.97%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$473,678.97	16.91%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$112,467.46	4.02%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$117,648.36	4.2%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$119,841.98	4.28%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	12	$1,398,166.36	49.92%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	3	$350,073.80	12.5%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$117,688.64	4.2%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,800,619.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHA68		DISCOVER HOME LOANS INC	1	$124,585.97	1.11%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	94	$10,955,803.94	97.8%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	1	$121,450.48	1.09%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,201,840.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHA76		NATIONSTARMORTGAGE	36	$4,202,218.98	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,202,218.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHA84		LOANDEPOT.COM LLC - HARP 374	1	$225,580.18	10.87%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	8	$1,849,386.60	89.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,074,966.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHA92		NATIONSTARMORTGAGE	12	$3,162,500.22	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,162,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAP6		INTERCONTINENTAL CAPITAL GROUP INC	1	$237,700.00	6.35%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC(371)	1	$179,276.01	4.79%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	14	$3,144,527.67	84.06%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$179,268.56	4.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,740,772.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC	1	$279,678.83	3.41%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$395,046.40	4.81%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	33	$7,534,513.25	91.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,209,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAR2		NATIONSTARMORTGAGE	6	$1,340,850.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,340,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHAS0		FLORIDA CAPITAL BANK N.A	1	$147,813.79	2.43%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,255.61	2.17%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	30	$4,169,449.11	68.56%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	9	$1,238,585.86	20.37%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$393,344.11	6.47%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,081,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAT8		NATIONSTARMORTGAGE	77	$10,598,797.66	98.74%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$135,208.81	1.26%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,734,006.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAU5		NATIONSTARMORTGAGE	36	$4,893,751.18	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,893,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAV3		NATIONSTARMORTGAGE	43	$6,927,500.51	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,927,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAW1		NATIONSTARMORTGAGE	23	$3,736,996.12	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,736,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAX9		E MORTGAGE MANAGEMENT LLC	2	$127,080.05	3.45%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS INC	9	$529,904.67	14.38%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$80,893.33	2.2%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$71,903.01	1.95%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$78,892.97	2.14%	0	$0.00	NA	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$83,392.52	2.26%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$142,813.71	3.88%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	32	$2,276,511.89	61.78%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	2	$163,786.40	4.45%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	2	$129,429.33	3.51%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,684,607.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHAY7		EMBRACE HOME LOANS INC	8	$441,834.07	5.27%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$81,497.34	0.97%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$138,825.12	1.66%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	105	$7,721,217.62	92.1%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,383,374.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHAZ4		NATIONSTARMORTGAGE	76	$5,339,001.40	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,339,001.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB26		E MORTGAGE MANAGEMENT LLC	1	$119,353.07	4.67%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	21	$2,435,125.92	95.33%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,554,478.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB34		DISCOVER HOME LOANS INC	1	$322,910.20	17.06%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	1	$289,512.92	15.3%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	3	$1,280,410.51	67.64%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,892,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB42		E MORTGAGE MANAGEMENT LLC	1	$254,507.54	10.23%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	2	$515,687.14	20.73%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	5	$1,412,265.51	56.77%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE INC	1	$305,098.52	12.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,487,558.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB59		NATIONSTARMORTGAGE	44	$8,027,648.18	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,027,648.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB67		EMBRACE HOME LOANS INC	4	$231,274.04	22.5%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$70,400.00	6.85%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$37,442.47	3.64%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	9	$613,918.54	59.74%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$74,682.59	7.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,027,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB75		EMBRACE HOME LOANS INC	6	$321,807.40	12.35%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	34	$2,283,850.63	87.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,605,658.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHB91		NATIONSTARMORTGAGE	22	$2,109,895.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,109,895.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHBA8		NATIONSTARMORTGAGE	22	$4,837,953.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,837,953.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHBB6		NATIONSTARMORTGAGE	9	$1,831,731.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,831,731.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHBC4		NATIONSTARMORTGAGE	30	$6,808,172.54	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,808,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBD2		NATIONSTARMORTGAGE	29	$6,474,873.17	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,474,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBE0		NATIONSTARMORTGAGE	7	$1,438,465.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,438,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBF7		NATIONSTARMORTGAGE	54	$11,488,755.80	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,488,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBG5		NATIONSTARMORTGAGE	28	$5,182,827.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,182,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBH3		LOANDEPOT.COM LLC(371)	1	$79,342.10	2.27%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	46	$3,199,727.38	91.72%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	1	$71,212.41	2.04%	0	$0.00	NA	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$54,000.00	1.55%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$84,156.63	2.42%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,488,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$81,517.96	2.67%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	43	$2,917,691.00	95.52%	0	$0.00	NA	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$55,449.12	1.81%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,054,658.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBK6		NATIONSTARMORTGAGE	57	$5,519,711.12	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,519,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBL4		NATIONSTARMORTGAGE	70	$6,729,699.92	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,729,699.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBM2		NATIONSTARMORTGAGE	40	$4,721,390.22	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,721,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBN0		NATIONSTARMORTGAGE	32	$3,676,303.26	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,676,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC	1	$149,384.22	2.56%	0	$0.00	NA	0	$0.00	

		LOANDEPOT.COM LLC(371)	2	$255,122.84	4.36%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	40	$5,440,684.06	93.08%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,845,191.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBQ3		NATIONSTARMORTGAGE	32	$4,293,868.26	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,293,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBR1		NATIONSTARMORTGAGE	28	$4,496,930.80	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,496,930.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBT7		NATIONSTARMORTGAGE	21	$1,415,410.94	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,415,410.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$345,000.00	14.67%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,006,767.03	85.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,351,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBV2		DISCOVER HOME LOANS INC	1	$132,000.00	3.19%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$139,823.86	3.38%	0	$0.00	NA	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$139,638.87	3.37%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC(371)	1	$144,821.71	3.5%	0	$0.00	NA	0	$0.00	
		MAGNOLIA BANK INCORPORATED	1	$130,000.00	3.14%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,178,608.44	76.8%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	1	$148,720.00	3.59%	0	$0.00	NA	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$125,434.60	3.03%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,139,047.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBW0		LOANDEPOT.COM LLC(371)	1	$142,835.98	8.9%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,461,379.14	91.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,604,215.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBX8		NATIONSTARMORTGAGE	12	$2,296,901.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,296,901.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBY6		NATIONSTARMORTGAGE	8	$2,077,756.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,077,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	$104,405.00	3.39%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	29	$2,865,035.07	93.1%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	1	$107,867.21	3.51%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,077,307.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHCA7		CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	6.49%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	14	$1,628,887.22	93.51%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,741,887.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCB5		NATIONSTARMORTGAGE	13	$1,470,094.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,470,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCC3		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,000.00	5.86%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	17	$2,327,781.78	94.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,472,781.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCD1		NATIONSTARMORTGAGE	14	$2,240,462.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,240,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHCE9		NATIONSTARMORTGAGE	16	$2,448,777.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,448,777.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD24		GREEN TREE SERVICING LLC	41	$9,702,243.08	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,702,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD32		AMERICAN LENDING NETWORK, INC	1	$227,732.32	2.25%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$463,704.95	4.58%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	32	$7,940,300.37	78.36%	0	$0.00	NA	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$250,897.61	2.48%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$447,444.63	4.42%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$228,774.79	2.26%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$310,000.00	3.06%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$263,682.79	2.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,132,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD40		ALL WESTERN MORTGAGE, INC	2	$408,015.09	4.55%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$227,725.54	2.54%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$542,669.47	6.05%	0	$0.00	NA	0	$0.00
		CRITERION MORTGAGE SERVICES LLC	1	$304,542.04	3.4%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$187,000.00	2.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$5,908,720.95	65.91%	0	$0.00	NA	0	$0.00

		HALLMARK HOME MORTGAGE, LLC	1	$191,820.82	2.14%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$392,652.17	4.38%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$308,379.02	3.44%	0	$0.00	NA	0	$0.00
		RENEW LENDING, INC	1	$303,634.05	3.39%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$189,272.30	2.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,964,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD57		GREEN TREE SERVICING LLC	22	$5,572,617.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,572,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD65		ACADEMY MORTGAGE CORPORATION	1	$86,902.52	2.03%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	43	$4,195,053.36	97.97%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,281,955.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD73		GREEN TREE SERVICING LLC	37	$4,346,553.39	97.52%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,456.09	2.48%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,457,009.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD81		GREEN TREE SERVICING LLC	49	$6,717,740.77	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,717,740.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHD99		GREEN TREE SERVICING LLC	4	$1,028,860.35	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,028,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDA6		ADVANCE MORTGAGE CORPORATION	1	$72,806.16	2.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$79,894.65	2.49%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$67,336.21	2.1%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$73,057.96	2.28%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	2	$133,915.71	4.18%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	$141,742.23	4.43%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$59,043.90	1.84%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,757,102.05	54.86%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$59,848.72	1.87%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$222,218.17	6.94%	0	$0.00	NA	0	$0.00

		NETWORK FUNDING, LP	2	$124,240.55	3.88%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$67,910.45	2.12%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,205.65	2.29%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$79,897.02	2.49%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$52,933.32	1.65%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$54,927.57	1.72%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$82,538.67	2.59%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,202,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDD0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$306,968.32	15.53%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,670,234.41	84.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,977,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDF5		GREEN TREE SERVICING LLC	18	$1,245,830.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,245,830.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDG3		GREEN TREE SERVICING LLC	18	$1,744,073.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,744,073.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDH1		GREEN TREE SERVICING LLC	6	$1,012,010.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,012,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDJ7		GREEN TREE SERVICING LLC	13	$1,211,953.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,211,953.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDK4		ACCUNET MORTGAGE LLC	3	$616,488.38	1.29%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$267,595.09	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$174,758.90	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$336,535.70	0.7%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$329,821.97	0.69%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	3	$723,132.84	1.51%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO	1	$179,111.41	0.37%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	4	$1,520,748.18	3.18%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$379,488.14	0.79%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$147,791.47	0.31%	0	$0.00	NA	0	$0.00

	C & F MORTGAGE CORPORATION	1	$207,719.82	0.43%	0	$0.00	NA	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$556,066.78	1.16%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$556,244.87	1.16%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	4	$954,196.38	2%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$611,212.22	1.28%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$441,417.95	0.92%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$194,725.24	0.41%	0	$0.00	NA	0	$0.00	
	CONGRESSIONAL BANK	1	$374,483.36	0.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,442.03	0.83%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$526,521.38	1.1%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$1,000,029.24	2.09%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.35%	0	$0.00	NA	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$416,438.29	0.87%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$199,724.45	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,862.23	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$280,473.65	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$234,712.18	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$464,793.90	0.97%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$276,227.42	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	$256,354.22	0.54%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$156,488.92	0.33%	0	$0.00	NA	0	$0.00	
	GOLD COAST BANK	1	$190,537.13	0.4%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, N.A	1	$169,765.78	0.36%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,277.50	0.34%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM	1	$110,344.30	0.23%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	45	$13,234,701.72	27.68%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$209,717.13	0.44%	0	$0.00	NA	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$220,695.52	0.46%	0	$0.00	NA	0	$0.00	

	HERITAGE OAKS BANK	3	$841,388.92	1.76%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	3	$722,523.47	1.51%	0	$0.00	NA	0	$0.00
	HONDA FEDERAL CREDIT UNION	2	$292,796.04	0.61%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$472,362.86	0.99%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$300,678.90	0.63%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$97,365.67	0.2%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$833,226.37	1.74%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	1	$416,425.49	0.87%	0	$0.00	NA	0	$0.00
	LAKE ELMO BANK	1	$182,747.88	0.38%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$151,795.26	0.32%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORP	1	$159,774.56	0.33%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$512,424.69	1.07%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$263,736.14	0.55%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$346,024.42	0.72%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$354,499.80	0.74%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$476,677.41	1%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$324,552.24	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	4	$1,257,250.06	2.63%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$416,425.49	0.87%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$277,117.68	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$399,948.22	0.84%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,462.83	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$264,634.90	0.55%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$763,153.77	1.6%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$279,894.24	0.59%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$239,077.52	0.5%	0	$0.00	NA	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	$227,932.37	0.48%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$115,940.05	0.24%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,022,236.63	2.14%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$388,875.47	0.81%	0	$0.00	NA	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	9	$2,368,617.00	4.95%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.77%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$259,000.00	0.54%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$158,281.63	0.33%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$469,605.00	0.98%	0	$0.00	NA	0	$0.00
		SYNERGY ONE LENDING, INC	2	$315,553.59	0.66%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$219,690.02	0.46%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00
		TRANSPORTATION FCU	1	$283,100.54	0.59%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$169,760.48	0.36%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$139,807.11	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$485,030.84	1.01%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	3	$510,291.66	1.07%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$218,800.00	0.46%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$161,781.79	0.34%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$205,716.18	0.43%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$531,267.04	1.11%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,732.01	0.56%	0	$0.00	NA	0	$0.00
Total			**186**	**$47,816,629.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDL2		1ST CONSTITUTION BANK	1	$370,033.86	0.36%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	2	$419,454.74	0.41%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$365,687.81	0.35%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$782,023.10	0.76%	0	$0.00	NA	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$217,712.93	0.21%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	12	$2,943,164.65	2.86%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$260,471.87	0.25%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$533,213.68	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$178,969.33	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST COMPANY, NA	1	$183,768.50	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$252,931.38	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$255,339.67	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING NETWORK, INC	3	$580,950.06	0.56%	0	$0.00	NA	0	$0.00	
	ANGEL OAK FUNDING, LLC	1	$526,668.77	0.51%	0	$0.00	NA	0	$0.00	
	ARBOR MORTGAGE CORPORATION	3	$686,863.31	0.67%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$298,855.93	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$404,286.92	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	2	$559,953.64	0.54%	0	$0.00	NA	0	$0.00	
	BONDCORP REALTY SERVICES, INC	1	$211,739.33	0.21%	0	$0.00	NA	0	$0.00	
	BOULEVARD BANK	2	$424,324.33	0.41%	0	$0.00	NA	0	$0.00	
	BRAZOS NATIONAL BANK	1	$161,796.18	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	$1,002,487.62	0.97%	0	$0.00	NA	0	$0.00	
	BRIGHTEN LENDING	1	$329,584.81	0.32%	0	$0.00	NA	0	$0.00	
	C & F MORTGAGE CORPORATION	2	$671,093.85	0.65%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$623,922.96	0.61%	0	$0.00	NA	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	10	$3,705,131.24	3.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME LENDING, INC	1	$155,794.57	0.15%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$196,152.90	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,463.22	0.4%	0	$0.00	NA	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$172,364.32	0.17%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL, INC	1	$513,103.63	0.5%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$734,107.87	0.71%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$641,154.58	0.62%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	4	$1,271,413.31	1.23%	0	$0.00	NA	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$204,742.08	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$257,967.51	0.25%	0	$0.00	NA	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,303,660.50	1.27%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$384,981.92	0.37%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$622,598.09	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$593,283.84	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	$154,915.73	0.15%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$348,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$177,781.14	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$215,734.41	0.21%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$885,828.45	0.86%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$355,552.11	0.35%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM	1	$399,276.67	0.39%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	126	$32,476,688.59	31.52%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$151,804.34	0.15%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$589,895.26	0.57%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$201,739.98	0.2%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$282,735.58	0.27%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$594,006.80	0.58%	0	$0.00	NA	0	$0.00
	HORIZON BANK, SSB	1	$410,000.00	0.4%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$416,475.36	0.4%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$281,137.65	0.27%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,093,874.90	1.06%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$699,695.69	0.68%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$206,546.78	0.2%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$199,249.00	0.19%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$718,963.95	0.7%	0	$0.00	NA	0	$0.00
	LYC MORTGAGE, LLC	1	$327,568.07	0.32%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME	6	$1,334,675.26	1.3%	0	$0.00	NA	0	$0.00

	MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	5	$2,220,915.87	2.16%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$989,488.59	0.96%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$688,289.24	0.67%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$201,546.11	0.2%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	2	$373,857.04	0.36%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$206,134.32	0.2%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,140,040.01	1.11%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$642,058.37	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$181,715.79	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	9	$2,555,523.53	2.48%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	2	$596,248.89	0.58%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	2	$491,017.14	0.48%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$236,395.31	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	5	$1,074,280.05	1.04%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$168,093.06	0.16%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$223,711.66	0.22%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,267.66	0.17%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	5	$1,373,331.84	1.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,271,005.46	1.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$342,309.54	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$316,083.22	0.31%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$224,716.92	0.22%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$162,704.23	0.16%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$333,364.71	0.32%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$493,723.17	0.48%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	4	$880,541.44	0.85%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$616,389.34	0.6%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$541,640.98	0.53%	0	$0.00	NA	0	$0.00
	RENEW LENDING, INC	1	$299,631.13	0.29%	0	$0.00	NA	0	$0.00
		1	$185,765.99	0.18%	0	$0.00	NA	0	$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$698,168.06	0.68%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	3	$681,746.83	0.66%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$440,459.28	0.43%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES	1	$229,697.12	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$382,519.93	0.37%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$155,494.97	0.15%	0	$0.00	NA	0	$0.00
	SAGE BANK	3	$878,915.22	0.85%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$299,604.94	0.29%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	3	$1,074,978.37	1.04%	0	$0.00	NA	0	$0.00
	SECURE LENDING SOLUTIONS, INC	3	$709,514.31	0.69%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$477,755.02	0.46%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$154,196.68	0.15%	0	$0.00	NA	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$274,637.87	0.27%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$238,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,783.60	0.17%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$357,300.00	0.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$249,678.19	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$697,371.51	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE, INC	1	$207,744.25	0.2%	0	$0.00	NA	0	$0.00
	SYNERGY ONE LENDING, INC	1	$543,426.43	0.53%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$238,899.05	0.23%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$407,048.88	0.4%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$690,188.66	0.67%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	3	$762,802.64	0.74%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$217,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$495,666.63	0.48%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	1	$260,300.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,154,407.94	2.09%	0	$0.00	NA	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK, INC	1	$271,797.11	0.26%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$460,669.68	0.45%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$447,049.64	0.43%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$166,180.88	0.16%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$662,146.56	0.63%	0	$0.00	NA	0	$0.00
Total			**385**	**$103,035,905.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDM0		ALL WESTERN MORTGAGE, INC	2	$207,726.09	3.5%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$105,361.08	1.78%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$101,868.71	1.72%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$108,363.49	1.83%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$96,250.95	1.62%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$195,853.28	3.3%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$191,896.67	3.23%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	2	$217,022.84	3.66%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$87,886.73	1.48%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$2,508,695.83	42.28%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$100,667.26	1.7%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$208,730.81	3.52%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$100,000.00	1.69%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$91,085.26	1.54%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$109,616.52	1.85%	0	$0.00	NA	0	$0.00
		LUCEY MORTGAGE CORP	1	$94,451.02	1.59%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,884.15	1.51%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$98,875.45	1.67%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$191,555.76	3.23%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$215,369.00	3.63%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	2	$196,942.90	3.32%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$103,120.10	1.74%	0	$0.00	NA	0	$0.00

		STOCKTON MORTGAGE CORPORATION	1	$91,881.57	1.55%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,868.31	1.68%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$108,610.01	1.83%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$106,060.15	1.79%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$105,457.75	1.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,933,101.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDN8		ACCUNET MORTGAGE LLC	1	$113,600.00	1.37%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$115,351.33	1.39%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$124,635.66	1.51%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$110,211.16	1.33%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$123,836.71	1.5%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$113,494.80	1.37%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,688.50	1.43%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$119,845.53	1.45%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,750.00	1.5%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$118,600.59	1.43%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,378,474.13	52.91%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$232,709.15	2.81%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$116,756.04	1.41%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$112,827.82	1.36%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$122,384.93	1.48%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,511.32	2.79%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$239,380.92	2.89%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$244,139.30	2.95%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$119,849.02	1.45%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,655.60	1.34%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$235,050.78	2.84%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$124,842.73	1.51%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$124,742.86	1.51%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$115,044.82	1.39%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE, INC	1	$110,857.12	1.34%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$118,593.62	1.43%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$121,336.34	1.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$118,347.46	1.43%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$116,453.30	1.41%	0	$0.00	NA	0	$0.00
Total			**70**	**$8,274,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDP3		GREEN TREE SERVICING LLC	5	$1,226,194.58	59.42%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$193,239.35	9.36%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$148,174.02	7.18%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,307.78	14.51%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$196,546.67	9.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,063,462.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDQ1		ACCUNET MORTGAGE LLC	2	$264,105.46	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$142,140.71	1.03%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$571,064.06	4.14%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$139,860.98	1.01%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	2	$287,845.73	2.09%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$142,212.48	1.03%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,363.60	1.03%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	2	$274,043.26	1.99%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$281,820.07	2.04%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$129,579.13	0.94%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$126,091.16	0.91%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$147,805.11	1.07%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	47	$6,437,716.20	46.7%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$142,037.68	1.03%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$135,832.78	0.99%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$271,192.41	1.97%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$127,735.37	0.93%	0	$0.00	NA	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$128,334.59	0.93%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$417,620.59	3.03%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	$133,662.15	0.97%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$129,828.81	0.94%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$135,816.80	0.99%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$279,755.60	2.03%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,147.57	0.93%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,287.14	0.96%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,815.57	1.09%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$127,742.73	0.93%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$149,797.95	1.09%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$148,448.66	1.08%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,894.99	1.04%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$141,738.81	1.03%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$289,630.33	2.1%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$131,955.00	0.96%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$140,000.00	1.02%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$146,066.00	1.06%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$273,894.83	1.99%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$139,324.49	1.01%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$139,370.37	1.01%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$134,830.16	0.98%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$142,212.48	1.03%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$139,500.20	0.98%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,785,122.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDR9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$163,784.04	3.96%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,355,625.77	81.19%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$227,669.72	5.51%	0	$0.00	NA	0	$0.00
			1	$192,751.56	4.66%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE CORPORATION								
		THE FEDERAL SAVINGS BANK	1	$193,256.55	4.68%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,133,087.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDS7		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$56,730.16	0.39%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$52,360.54	0.36%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$83,796.83	0.57%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$126,863.81	0.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	205	$13,598,095.20	92.29%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$56,929.91	0.39%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$48,941.13	0.33%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$84,897.68	0.58%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$71,162.39	0.48%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$73,931.98	0.5%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	1	$56,183.96	0.38%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	3	$212,638.22	1.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$80,500.90	0.55%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$76,156.25	0.52%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$54,336.13	0.36%	0	$0.00	NA	0	$0.00
Total			**222**	**$14,733,525.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHDT5		1ST PREFERENCE MORTGAGE CORPORATION	1	$101,360.93	0.66%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$94,383.81	0.62%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$94,883.19	0.62%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$86,893.03	0.57%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	146	$14,214,182.64	92.96%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$91,087.42	0.6%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,884.42	0.61%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$102,676.48	0.67%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$92,890.82	0.61%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,879.85	0.65%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$108,669.27	0.71%	0	$0.00	NA	0	$0.00

Total			**157**	**$15,290,791.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDU2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,576.50	1.13%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$124,853.24	1.21%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$117,858.22	1.14%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	83	$9,704,647.23	94.22%	0	$0.00	NA	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$114,612.13	1.11%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$121,354.01	1.19%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,299,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDV0		FIRST STATE BANK OF ST CHARLES MO	1	$250,395.57	2.77%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	42	$8,786,740.70	97.23%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,037,136.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDW8		AMERICAN BANK & TRUST COMPANY, NA	1	$126,847.41	1.05%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	87	$11,853,065.12	97.86%	0	$0.00	NA	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$131,841.10	1.09%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,111,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDX6		GREEN TREE SERVICING LLC	32	$6,868,443.08	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,868,443.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDY4		GREEN TREE SERVICING LLC	29	$6,060,268.54	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,060,268.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHDZ1		ARBOR MORTGAGE CORPORATION	1	$166,049.87	1.62%	0	$0.00	NA	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$169,805.00	1.66%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	57	$9,252,826.82	90.3%	0	$0.00	NA	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$158,910.51	1.55%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,511.65	1.68%	0	$0.00	NA	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$166,808.45	1.63%	0	$0.00	NA	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$159,816.47	1.56%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,246,728.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHE23		GREEN TREE SERVICING LLC	19	$3,018,272.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,018,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHE31		GREEN TREE SERVICING LLC	14	$2,238,801.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,238,801.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE49		GREEN TREE SERVICING LLC	16	$1,068,529.50	96.27%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$41,400.00	3.73%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,109,929.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE56		GREEN TREE SERVICING LLC	8	$1,570,126.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,570,126.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE64		GREEN TREE SERVICING LLC	28	$1,745,326.95	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,745,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE72		GREEN TREE SERVICING LLC	13	$1,215,909.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,215,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE80		1ST CONSTITUTION BANK	1	$346,500.00	1.06%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,115,100.00	3.42%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$196,800.00	0.6%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$634,837.93	1.95%	0	$0.00	NA	0	$0.00
		AGRICULTURE FCU	1	$309,553.34	0.95%	0	$0.00	NA	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	1.28%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$122,234.36	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$369,900.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$416,425.49	1.28%	0	$0.00	NA	0	$0.00
		ANTHEM BANK & TRUST	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$253,650.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$281,000.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	3	$411,500.00	1.26%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$148,000.00	0.45%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$315,564.64	0.97%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$624,638.23	1.92%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$211,755.00	0.65%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$765,482.05	2.35%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$138,200.00	0.42%	0	$0.00	NA	0	$0.00

	COMPASS MORTGAGE, INC	1	$260,000.00	0.8%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$811,950.91	2.49%	0	$0.00	NA	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$315,000.00	0.97%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$246,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$384,000.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$416,425.49	1.28%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$103,500.00	0.32%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$490,960.00	1.51%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	29	$6,984,374.19	21.44%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$528,888.51	1.62%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$384,750.00	1.18%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$375,000.00	1.15%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$430,200.00	1.32%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$421,687.20	1.29%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$141,424.88	0.43%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$273,622.50	0.84%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$412,700.00	1.27%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$1,007,000.00	3.09%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$417,000.00	1.28%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	2	$289,600.00	0.89%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$148,000.00	0.45%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$147,200.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$274,200.00	0.84%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	3	$714,697.21	2.19%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$399,448.91	1.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,450.00	0.67%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	1	$301,202.00	0.92%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00

		REGENCY MORTGAGE CORP	1	$115,900.00	0.36%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,513,909.50	4.65%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$393,600.00	1.21%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$204,000.00	0.63%	0	$0.00	NA	0	$0.00
		RHMC FINANCIAL CORP	1	$196,000.00	0.6%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$736,842.02	2.26%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$179,500.00	0.55%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$417,000.00	1.28%	0	$0.00	NA	0	$0.00
		SOUTHLAND CREDIT UNION	1	$400,000.00	1.23%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$226,500.00	0.7%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,000.00	1.01%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$367,100.00	1.13%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$775,750.00	2.38%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$404,541.88	1.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$757,195.34	2.32%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$95,920.00	0.29%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	2	$308,000.00	0.95%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$416,000.00	1.31%	0	$0.00	NA	0	$0.00
Total			**126**	**$32,571,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHE98		ACCUNET MORTGAGE LLC	1	$84,300.00	2.08%	0	$0.00	NA	0	$0.00
		ALL HOME LENDING, INC	1	$77,000.00	1.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$82,360.31	2.03%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$75,000.00	1.85%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$52,250.00	1.29%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$82,270.00	2.03%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	2	$165,180.00	4.08%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$26,175.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$66,500.00	1.64%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$72,800.00	1.8%	0	$0.00	NA	0	$0.00

		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$74,900.00	1.85%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	26	$1,856,980.78	45.86%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$60,000.00	1.48%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$69,000.00	1.7%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	1	$47,936.79	1.18%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$84,888.07	2.1%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$51,135.59	1.26%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$126,066.77	3.11%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,600.00	1.92%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	3	$206,307.32	5.09%	0	$0.00	NA	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$61,600.00	1.52%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,947.51	0.99%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$75,750.00	1.87%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$80,000.00	1.98%	0	$0.00	NA	0	$0.00
		VALLEY BANK	3	$152,250.58	3.76%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$64,918.22	1.6%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$61,415.27	1.52%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$74,700.00	1.86%	0	$0.00	NA	0	$0.00
Total			**59**	**$4,049,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEA5		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$448,480.49	9.35%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,348,014.96	90.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,796,495.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEB3		ACADEMY MORTGAGE CORPORATION	1	$179,214.85	4.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	4	$1,202,691.68	31.28%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$295,704.51	7.69%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	4	$1,170,803.59	30.45%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$182,384.76	4.74%	0	$0.00	NA	0	$0.00
		HERITAGE OAKS BANK	1	$139,389.33	3.62%	0	$0.00	NA	0	$0.00

		HOME FINANCE OF AMERICA, INC	1	$168,860.22	4.39%	0	$0.00	NA	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$101,048.33	2.63%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$405,266.57	10.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,845,363.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEC1		ACCUNET MORTGAGE LLC	2	$326,919.96	1.12%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$408,780.19	1.4%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$241,822.22	0.83%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$57,754.54	0.2%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$448,109.39	1.53%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$99,572.49	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$69,703.75	0.24%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$246,939.78	0.85%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	3	$371,405.39	1.27%	0	$0.00	NA	0	$0.00
		COLORADO CREDIT UNION	1	$192,307.66	0.66%	0	$0.00	NA	0	$0.00
		COLUMBIA STATE BANK	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$203,127.88	0.7%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	2	$411,750.00	1.41%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$365,630.18	1.25%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,468.84	0.42%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$174,749.72	0.6%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$189,187.74	0.65%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$390,301.16	1.34%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$119,984.85	0.41%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$502,241.00	1.72%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$231,993.82	0.79%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$313,666.86	1.07%	0	$0.00	NA	0	$0.00
		EMM FINANCIAL	1	$261,739.57	0.9%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	6	$1,276,530.21	4.37%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	5	$959,947.76	3.29%	0	$0.00	NA	0	$0.00
			5	$708,443.51	2.42%	0	$0.00	NA	0	$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$199,344.12	0.68%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$203,145.34	0.7%	0	$0.00	NA	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$151,997.41	0.52%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,876,880.86	6.42%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$121,589.28	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$195,153.60	0.67%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$218,869.19	0.75%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$331,849.15	1.14%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	1	$255,414.46	0.87%	0	$0.00	NA	0	$0.00
	KIEL MORTGAGE	1	$166,776.68	0.57%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$174,259.38	0.6%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$239,083.86	0.82%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$139,905.38	0.48%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$434,147.44	1.49%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,967.87	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$179,238.21	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$374,886.39	1.28%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	6	$1,100,922.21	3.77%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	5	$1,340,370.57	4.59%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	5	$849,147.65	2.91%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$52,275.56	0.18%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$131,446.98	0.45%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$171,279.40	0.59%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$119,332.44	0.41%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$107,846.27	0.37%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$436,190.69	1.49%	0	$0.00	NA	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$155,065.23	0.53%	0	$0.00	NA	0	$0.00
		4	$516,508.26	1.77%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PEOPLES BANK AND TRUST COMPANY	1	$95,500.00	0.33%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$640,401.49	2.19%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,179.50	0.65%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	3	$480,745.88	1.65%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$572,516.94	1.96%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,954.92	0.43%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	3	$523,847.71	1.79%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$365,022.09	1.25%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$181,719.79	0.62%	0	$0.00	NA	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	1.43%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$35,846.10	0.12%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$132,050.00	0.45%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$397,276.98	1.36%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$149,365.18	0.51%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$106,551.72	0.36%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$528,864.88	1.81%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	5	$802,262.60	2.75%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$143,390.57	0.49%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$658,803.73	2.25%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$440,177.16	1.51%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$529,841.79	1.81%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$119,486.99	0.41%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$83,644.50	0.29%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$145,176.69	0.5%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,143,882.05	7.29%	0	$0.00	NA	0	$0.00
Total			**157**	**$29,217,481.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHED9		BANK OF NORTH CAROLINA	1	$77,371.48	3.03%	0	$0.00	NA	0	$0.00

		DIRECTORS FINANCIAL GROUP	1	$66,423.38	2.6%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$50,000.00	1.96%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	34	$2,120,030.79	82.99%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$59,952.87	2.35%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$64,730.44	2.53%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$66,724.95	2.61%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$49,412.00	1.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,554,645.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEE7		AFFILIATED BANK	1	$95,226.41	1.95%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	45	$4,482,296.65	91.84%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$108,000.00	2.21%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$101,178.64	2.07%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$93,610.16	1.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,880,311.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEF4		GREEN TREE SERVICING LLC	6	$1,194,580.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,194,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEG2		ATLANTIC STEWARDSHIP BANK	1	$149,408.95	0.81%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$157,364.50	0.85%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$136,249.77	0.74%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,623.52	0.67%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$124,481.60	0.67%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$140,415.25	0.76%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM	1	$179,253.50	0.97%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	76	$12,144,426.33	65.52%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$115,035.44	0.62%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$116,344.32	0.63%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$345,575.48	1.86%	0	$0.00	NA	0	$0.00
		LUCEY MORTGAGE CORP	1	$301,021.79	1.62%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$163,326.74	0.88%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$248,963.19	1.34%	0	$0.00	NA	0	$0.00

		MORTGAGE MASTER, INC	1	$406,325.07	2.19%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$143,426.72	0.77%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$268,876.67	1.45%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$111,141.86	0.6%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$448,519.98	2.42%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$509,308.33	2.75%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$155,353.03	0.84%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$139,442.64	0.75%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$283,818.05	1.53%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$125,487.99	0.68%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$325,259.22	1.75%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$449,177.38	2.42%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$154,357.19	0.83%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$377,942.07	2.04%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$191,211.80	1.04%	0	$0.00	NA	0	$0.00
Total			**111**	**$18,536,138.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEH0		GREEN TREE SERVICING LLC	98	$6,589,896.52	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,589,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEJ6		GREEN TREE SERVICING LLC	22	$2,094,232.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,094,232.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEK3		GREEN TREE SERVICING LLC	24	$2,813,492.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,813,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEL1		GREEN TREE SERVICING LLC	26	$3,539,544.04	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,539,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEM9		GREEN TREE SERVICING LLC	12	$2,865,051.71	89.76%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$326,859.76	10.24%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,191,911.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEN7		1ST PREFERENCE MORTGAGE CORPORATION	1	$239,588.15	1.6%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$199,692.07	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$377,000.00	2.51%	0	$0.00	NA	0	$0.00

		ARBOR MORTGAGE CORPORATION	1	$400,000.00	2.67%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$307,471.46	2.05%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$834,000.00	5.56%	0	$0.00	NA	0	$0.00
		CITYWIDE BANKS	1	$363,000.00	2.42%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$158,400.00	1.06%	0	$0.00	NA	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$250,400.00	1.67%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS, LLC	1	$416,299.61	2.77%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	2	$381,971.58	2.55%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$129,776.91	0.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$4,131,809.24	27.53%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$409,700.00	2.73%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	3	$877,377.58	5.85%	0	$0.00	NA	0	$0.00
		LEGACYTEXAS BANK	1	$304,298.99	2.03%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$169,000.00	1.13%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$175,000.00	1.17%	0	$0.00	NA	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$303,000.00	2.02%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$205,000.00	1.37%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$244,000.00	1.63%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.67%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$393,000.00	2.62%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$971,000.00	6.47%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$790,286.13	5.27%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$69,882.43	0.47%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$270,500.00	1.8%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$139,000.00	0.93%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$314,470.93	2.1%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	2	$669,000.00	4.46%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$412,500.00	2.7%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,006,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEP2		ACADEMY MORTGAGE CORPORATION	2	$590,440.00	3.93%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$187,200.00	1.25%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST COMPANY, NA	1	$277,353.17	1.85%	0	$0.00	NA	0	$0.00	
	AMERICAN MIDWEST BANK	1	$312,008.20	2.08%	0	$0.00	NA	0	$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$399,397.54	2.66%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$623,578.28	4.15%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$235,886.25	1.57%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$128,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$261,205.99	1.74%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$416,357.96	2.77%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$145,600.00	0.97%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	$485,000.00	3.23%	0	$0.00	NA	0	$0.00	
	GFI MORTGAGE, INC	1	$318,986.09	2.13%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	7	$2,610,400.00	17.39%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$342,000.00	2.28%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$290,561.71	1.94%	0	$0.00	NA	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$309,500.00	2.06%	0	$0.00	NA	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$502,500.00	3.35%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$372,000.00	2.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$288,000.00	1.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	2	$427,059.53	2.85%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$268,000.00	1.79%	0	$0.00	NA	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,194,512.50	7.96%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$743,854.59	4.96%	0	$0.00	NA	0	$0.00	

		PINNACLE MORTGAGE GROUP INC	1	$126,200.00	0.84%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$131,250.00	0.87%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$137,000.00	0.91%	0	$0.00	NA	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$234,000.00	1.56%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$137,283.60	0.91%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$819,000.00	5.46%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,008,135.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEQ0		GREEN TREE SERVICING LLC	10	$1,357,630.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,357,630.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHER8		AAXY L.L.C	1	$220,000.00	2.46%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$150,000.00	1.68%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$276,000.00	3.08%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$378,308.99	4.23%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$417,000.00	4.66%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	2	$495,765.06	5.54%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$447,514.85	5%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	4	$1,159,985.23	12.96%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	16	$3,408,835.19	38.1%	0	$0.00	NA	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$179,920.00	2.01%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	3	$454,251.04	5.08%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$172,426.59	1.93%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$336,013.04	3.76%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$477,171.23	5.33%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$224,000.00	2.5%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$150,000.00	1.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,947,191.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHET4		1ST CONSTITUTION BANK	3	$542,000.00	0.6%	0	$0.00	NA	0	$0.00	
		AAXY L.L.C	4	$775,740.00	0.86%	0	$0.00	NA	0	$0.00	
		ACCUNET MORTGAGE LLC	7	$1,024,900.00	1.13%	0	$0.00	NA	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$183,200.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00	
		ALL WESTERN MORTGAGE, INC	4	$782,859.76	0.87%	0	$0.00	NA	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$714,200.00	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	4	$799,500.00	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	2	$347,000.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$562,350.00	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN LENDING NETWORK, INC	2	$526,000.00	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$465,134.23	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,400.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$181,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
		APEX HOME LOANS, INC	1	$95,593.71	0.11%	0	$0.00	NA	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$304,128.51	0.34%	0	$0.00	NA	0	$0.00	
		ASSURED MORTGAGE, INC	3	$498,000.00	0.55%	0	$0.00	NA	0	$0.00	
		ATLANTIC HOME LOANS, INC	4	$936,857.62	1.04%	0	$0.00	NA	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$199,200.00	0.22%	0	$0.00	NA	0	$0.00	
		BALTIMORE COUNTY EMPLOYEES FCU	1	$84,632.94	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF ANN ARBOR	3	$656,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BANK OF IDAHO	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK OF NORTH CAROLINA	1	$121,080.15	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE PACIFIC	4	$721,373.97	0.8%	0	$0.00	NA	0	$0.00	
		BCB COMMUNITY BANK	2	$517,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BERKSHIRE BANK	3	$727,273.24	0.8%	0	$0.00	NA	0	$0.00	
		BRAZOS NATIONAL BANK	3	$1,082,095.71	1.2%	0	$0.00	NA	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	$1,468,168.32	1.62%	0	$0.00	NA	0	$0.00	
		BRIGHTEN LENDING	3	$584,000.00	0.65%	0	$0.00	NA	0	$0.00	

	C & F MORTGAGE CORPORATION	5	$912,156.90	1.01%	0	$0.00	NA	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$292,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPITAL BANK, NA	1	$149,519.52	0.17%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	18	$3,299,900.00	3.65%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CF BANK	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,320.00	0.21%	0	$0.00	NA	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	7	$1,652,000.00	1.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY HOME LENDING, INC	4	$823,000.00	0.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$182,209.00	0.2%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	2	$338,875.00	0.37%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$506,753.00	0.56%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$241,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$681,516.35	0.75%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$705,700.00	0.78%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$387,084.40	0.43%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$249,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	2	$488,372.00	0.54%	0	$0.00	NA	0	$0.00	
	EDGARTOWN NATIONAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EQUITY BANK	2	$160,146.00	0.18%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	10	$2,269,724.46	2.51%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$473,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION	2	$283,775.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$463,649.35	0.51%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES, INC	3	$642,923.97	0.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	12	$2,739,888.91	3.03%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$1,071,300.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	3	$806,279.94	0.89%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	2	$279,960.00	0.31%	0	$0.00	NA	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GOLD COAST BANK	2	$494,079.51	0.55%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, N.A	2	$252,750.00	0.28%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$182,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GOODMORTGAGE.COM	2	$370,382.56	0.41%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	37	$7,092,070.89	7.84%	0	$0.00	NA	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$443,893.96	0.49%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$169,700.00	0.19%	0	$0.00	NA	0	$0.00	
	HIGHTECHLENDING INC	2	$599,962.13	0.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCE OF AMERICA, INC	4	$678,000.00	0.75%	0	$0.00	NA	0	$0.00	
	HORIZON BANK, SSB	1	$199,162.09	0.22%	0	$0.00	NA	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	3	$700,200.00	0.77%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$875,000.00	0.97%	0	$0.00	NA	0	$0.00	
	INTEGRA MORTGAGE CORP	2	$250,434.35	0.28%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	$1,256,150.44	1.39%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$532,337.62	0.59%	0	$0.00	NA	0	$0.00	
	INTERSTATE BANK, SSB	3	$510,978.52	0.56%	0	$0.00	NA	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	

	LEGACYTEXAS BANK	6	$1,606,450.80	1.78%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$698,862.00	0.77%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$445,000.00	0.49%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$982,217.28	1.09%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$222,554.12	0.25%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$501,800.00	0.55%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	3	$817,281.74	0.9%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$163,963.51	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$1,040,500.00	1.15%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS LLC	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$353,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$169,265.88	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	9	$2,015,500.00	2.23%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	4	$1,227,268.41	1.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	5	$936,136.94	1.03%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	2	$419,000.00	0.46%	0	$0.00	NA	0	$0.00
	NFM, INC	2	$330,283.50	0.37%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	1	$85,636.03	0.09%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,003,126.18	1.11%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	4	$787,341.35	0.87%	0	$0.00	NA	0	$0.00
	ONE MORTGAGE, INC	1	$173,600.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,809,857.33	2%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$326,000.00	0.36%	0	$0.00	NA	0	$0.00
	PREMIER BANK	1	$292,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$169,790.52	0.19%	0	$0.00	NA	0	$0.00
	PRINCETON MORTGAGE CORPORATION	2	$263,298.88	0.29%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	5	$665,050.00	0.74%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	4	$357,600.00	0.4%	0	$0.00	NA	0	$0.00

	RELIANCE FIRST CAPITAL, LLC	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$513,800.00	0.57%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,706,880.00	1.89%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$197,000.00	0.22%	0	$0.00	NA	0	$0.00
	RHMC FINANCIAL CORP	1	$253,898.82	0.28%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	$713,657.93	0.79%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES, INC	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$267,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAGE BANK	2	$237,000.00	0.26%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.38%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	2	$251,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$388,500.00	0.43%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$181,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$381,000.00	0.42%	0	$0.00	NA	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$601,950.00	0.67%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$350,600.00	0.39%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	7	$1,320,279.14	1.46%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER BANK & TRUST COMPANY	1	$415,217.28	0.46%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$310,000.00	0.34%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	$875,003.72	0.97%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$244,750.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$139,407.49	0.15%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	1	$390,000.00	0.43%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$891,569.82	0.99%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	4	$1,134,038.10	1.25%	0	$0.00	NA	0	$0.00

		VALLEY BANK	4	$338,250.00	0.37%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	4	$874,833.13	0.97%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK	1	$221,000.00	0.24%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$388,000.00	0.43%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	11	$2,834,933.72	3.14%	0	$0.00	NA	0	$0.00
Total			**464**	**$90,469,047.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEU1		ACCUNET MORTGAGE LLC	1	$75,800.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$60,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$74,450.00	0.48%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$75,000.00	0.48%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$60,750.00	0.39%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$56,000.00	0.36%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$157,000.00	1.01%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$87,900.00	0.57%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$31,871.29	0.21%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK	1	$72,000.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$85,000.00	0.55%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	207	$13,391,998.07	86.32%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$138,515.01	0.89%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$33,000.00	0.21%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$66,405.00	0.43%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$69,721.33	0.45%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$53,000.00	0.34%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$60,555.45	0.39%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$57,000.00	0.37%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$75,100.00	0.48%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$69,000.00	0.44%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$76,000.00	0.49%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$31,500.00	0.2%	0	$0.00	NA	0	$0.00
			1	$70,550.00	0.45%	0	$0.00	NA	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION								
		STELLARONE BANK	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$58,300.00	0.38%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$51,750.00	0.33%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$78,500.00	0.51%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$132,000.00	0.86%	0	$0.00	NA	0	$0.00
Total			**241**	**$15,513,666.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEV9		AFFILIATED BANK	1	$108,626.60	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$92,000.00	0.67%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$107,250.00	0.78%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$96,722.31	0.71%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$85,600.00	0.63%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	116	$11,412,115.77	83.47%	0	$0.00	NA	0	$0.00
		GSB MORTGAGE, INC	1	$89,634.28	0.66%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$86,330.00	0.63%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$108,000.00	0.79%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$95,760.00	0.7%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$87,000.00	0.64%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$200,584.34	1.47%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$89,630.53	0.66%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,573.33	1.5%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$99,597.78	0.73%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,593.64	0.73%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$108,000.00	0.79%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$105,450.00	0.77%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP	1	$101,992.34	0.75%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$94,400.00	0.67%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,672,860.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHEW7		GREEN TREE SERVICING LLC	25	$4,409,664.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,409,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEX5		ADVANCIAL FEDERAL CREDIT UNION	1	$205,600.00	0.22%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$409,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$288,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$348,563.17	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$421,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$616,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$123,000.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	1	$325,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$287,900.00	0.31%	0	$0.00	NA	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$178,000.00	0.19%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$163,800.00	0.18%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$235,000.00	0.26%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$256,000.00	0.28%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	2	$278,200.00	0.3%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$219,529.68	0.24%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$131,916.63	0.14%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	6	$1,432,870.31	1.55%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$542,563.47	0.59%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00

	EAGLEBANK	2	$791,250.00	0.86%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$184,232.77	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$396,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$296,850.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$188,000.00	0.2%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$448,190.03	0.49%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	414	$69,889,606.80	75.85%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$112,047.51	0.12%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$261,432.44	0.28%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$368,000.00	0.4%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$461,200.00	0.5%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$241,599.32	0.26%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$242,007.37	0.26%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	2	$521,000.00	0.57%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$519,262.53	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$226,500.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$254,949.06	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$373,476.17	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$371,453.09	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$492,810.78	0.53%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$129,460.86	0.14%	0	$0.00	NA	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$524,810.69	0.57%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,122.86	0.53%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,203.54	0.21%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$245,488.06	0.27%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$619,805.22	0.67%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	2	$539,500.00	0.59%	0	$0.00	NA	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION	2	$256,495.71	0.28%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$174,274.24	0.19%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$650,950.00	0.71%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$176,900.00	0.19%	0	$0.00	NA	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$607,000.00	0.66%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$508,298.65	0.55%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$131,900.00	0.14%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$429,100.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$234,429.00	0.25%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$404,000.00	0.44%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,191.30	0.24%	0	$0.00	NA	0	$0.00
Total			**514**	**$92,147,941.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEY3		GREEN TREE SERVICING LLC	284	$17,682,199.97	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$17,682,199.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHEZ0		GREEN TREE SERVICING LLC	101	$9,777,572.15	98%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,500.00	1%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$100,402.81	1%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,977,474.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF22		ACCUNET MORTGAGE LLC	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$332,000.00	2.21%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$167,717.83	1.12%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$284,841.11	1.9%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$344,927.07	2.3%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00
			1	$303,300.00	2.02%	0	$0.00	NA	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$192,000.00	1.28%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$409,340.54	2.73%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$211,000.00	1.41%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$166,400.00	1.11%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP	1	$224,000.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$232,500.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$220,000.00	1.47%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$131,000.00	0.87%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	12	$3,854,850.00	25.69%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$255,566.55	1.7%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$633,300.00	4.22%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$282,534.83	1.88%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$237,600.00	1.58%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$777,023.62	5.18%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$416,879.00	2.78%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$499,000.00	3.33%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$382,000.00	2.55%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$416,329.27	2.77%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$208,000.00	1.39%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$331,500.00	2.21%	0	$0.00	NA	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$99,839.15	0.67%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$159,742.65	1.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$388,000.00	2.59%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC	2	$429,729.78	2.86%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	1	$391,500.00	2.61%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$287,526.61	1.92%	0	$0.00	NA	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$162,000.00	1.08%	0	$0.00	NA	0	$0.00

Total			**55**	**$15,003,948.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF30		ACADEMY MORTGAGE CORPORATION	1	$356,865.00	2.38%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$346,000.00	2.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$160,000.00	1.07%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00
		BANK OF BLUE VALLEY	2	$523,000.00	3.48%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	1	$297,000.00	1.98%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$330,000.00	2.2%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$228,800.00	1.52%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$273,000.00	1.82%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$392,600.00	2.62%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$606,000.00	4.04%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$280,500.00	1.87%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,520,600.00	16.79%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$229,000.00	1.53%	0	$0.00	NA	0	$0.00
		INSIGHT BANK	1	$228,750.00	1.52%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$375,000.00	2.5%	0	$0.00	NA	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$368,444.23	2.45%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$298,400.00	1.99%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$262,500.00	1.75%	0	$0.00	NA	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$242,500.00	1.62%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$370,000.00	2.46%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$295,000.00	1.96%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$351,600.00	2.34%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$345,600.00	2.3%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$345,000.00	2.3%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$172,000.00	1.15%	0	$0.00	NA	0	$0.00
			1	$207,500.00	1.38%	0	$0.00	NA	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION								
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,064,873.44	7.09%	0	$0.00	NA	0	$0.00
		RHMC FINANCIAL CORP	1	$334,000.00	2.22%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$216,000.00	1.44%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$403,600.00	2.69%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$409,500.00	2.73%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$267,000.00	1.78%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$327,555.91	2.18%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	2	$627,600.00	4.17%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,012,788.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF48		ADVANCE MORTGAGE CORPORATION	1	$148,000.00	0.99%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	2	$369,600.00	2.46%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$195,000.00	1.3%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$310,500.00	2.07%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$382,756.06	2.55%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$260,552.11	1.74%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$400,000.00	2.66%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$184,500.00	1.23%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$419,000.00	2.79%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	20	$5,792,500.00	38.59%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$550,900.00	3.67%	0	$0.00	NA	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$168,000.00	1.12%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$716,527.87	4.77%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$202,000.00	1.35%	0	$0.00	NA	0	$0.00
			1	$197,733.29	1.32%	0	$0.00	NA	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC								
		MORTGAGE MASTER, INC	3	$1,000,314.92	6.66%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$180,000.00	1.2%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,825.00	1.92%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$220,000.00	1.47%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$229,638.03	1.53%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,000.00	0.83%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$333,873.72	2.22%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$378,000.00	2.52%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$202,450.00	1.35%	0	$0.00	NA	0	$0.00
		WOODFOREST NATIONAL BANK	1	$320,000.00	2.13%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,009,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHF55		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$399,200.00	2.66%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$575,000.00	3.83%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$175,000.00	1.17%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$465,743.00	3.1%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$164,000.00	1.09%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$280,000.00	1.87%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$249,500.00	1.66%	0	$0.00	NA	0	$0.00
		CS FINANCIAL, INC	1	$377,000.00	2.51%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$208,000.00	1.39%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$409,000.00	2.73%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$170,400.00	1.14%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$356,250.00	2.37%	0	$0.00	NA	0	$0.00

		E MORTGAGE MANAGEMENT, LLC	1	$284,000.00	1.89%	0	$0.00	NA	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$231,772.00	1.54%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,500.00	2.72%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,700.00	0.9%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$218,500.00	1.46%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$79,374.89	0.53%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$245,250.00	1.63%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$158,680.00	1.06%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$3,206,300.00	21.37%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$368,300.00	2.45%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$275,000.00	1.83%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$327,600.00	2.18%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$385,000.00	2.57%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$509,000.00	3.39%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$305,000.00	2.03%	0	$0.00	NA	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$320,000.00	2.13%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,000.00	1.49%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	0.8%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$140,000.00	0.93%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$311,250.00	2.07%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$639,500.00	4.26%	0	$0.00	NA	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$206,000.00	1.37%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$203,000.00	1.35%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$192,000.00	1.28%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$691,000.00	4.61%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,006,819.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHFA4		ACCUNET MORTGAGE LLC	2	$198,500.00	3.45%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$96,500.00	1.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$104,000.00	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$102,000.00	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$101,850.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,400.00	1.71%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	1.74%	0	$0.00	NA	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$108,000.00	1.88%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$98,200.00	1.71%	0	$0.00	NA	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$97,425.00	1.7%	0	$0.00	NA	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$100,000.00	1.74%	0	$0.00	NA	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$100,000.00	1.74%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$97,200.00	1.69%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$86,598.00	1.51%	0	$0.00	NA	0	$0.00
		GEORGETOWN BANK	1	$89,878.77	1.56%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,875,124.01	32.64%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$87,300.00	1.52%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$109,600.00	1.91%	0	$0.00	NA	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$92,400.00	1.61%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$105,866.63	1.84%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	1	$84,913.03	1.48%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$208,666.72	3.63%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$108,000.00	1.88%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$100,000.00	1.74%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,000.00	1.53%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,000.00	1.81%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$104,000.00	1.81%	0	$0.00	NA	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$99,200.00	1.73%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$103,000.00	1.79%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$107,000.00	1.86%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,000.00	1.88%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$104,000.00	1.81%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$107,860.98	1.88%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$177,904.00	3.1%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$96,000.00	1.67%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$105,000.00	1.83%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP	1	$91,045.19	1.58%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,745,432.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFB2		AI, INC	1	$117,500.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$118,603.99	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$117,600.00	1.17%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$119,000.00	1.18%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$112,520.00	1.12%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$122,442.18	1.22%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$110,460.85	1.1%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$232,500.00	2.31%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$124,800.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK	1	$124,950.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$121,600.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$122,800.00	1.22%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$113,856.57	1.13%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	43	$5,050,943.18	50.17%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$123,594.30	1.23%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$244,384.00	2.43%	0	$0.00	NA	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$123,027.00	1.22%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$123,500.00	1.23%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$248,405.00	2.47%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$114,000.00	1.13%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$119,841.98	1.19%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,832.97	1.23%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$120,650.00	1.2%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$364,094.77	3.62%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$111,500.00	1.11%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$122,607.50	1.22%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$121,001.03	1.2%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$114,400.00	1.14%	0	$0.00	NA	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$118,400.00	1.18%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$118,200.00	1.17%	0	$0.00	NA	0	$0.00
		SPECTRA FUNDING, INC	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$110,400.00	1.1%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$119,852.45	1.19%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC	1	$124,839.10	1.24%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$113,453.77	1.09%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,068,060.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFC0		AMERICAN FINANCING CORPORATION	1	$156,550.00	8.97%	0	$0.00	NA	0	$0.00
		COASTAL FUNDING SLC, INC	1	$185,749.46	10.65%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,402,327.42	80.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,744,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFD8		AMERICA'S MORTGAGE, LLC	1	$130,500.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$423,500.00	2.47%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$274,500.00	1.6%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$271,869.78	1.59%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR	1	$126,003.00	0.74%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.82%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION	1	$145,620.72	0.85%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NA	1	$139,351.26	0.81%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	4	$554,350.00	3.24%	0	$0.00	NA	0	$0.00
	CF BANK	1	$146,400.00	0.86%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$140,000.00	0.82%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$148,800.00	0.87%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$150,000.00	0.88%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$135,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	$145,000.00	0.85%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	56	$7,729,491.56	45.17%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$147,250.00	0.86%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$127,565.00	0.75%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$300,000.00	1.75%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$130,625.00	0.76%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$134,450.00	0.79%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,000.00	0.88%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	1	$146,535.41	0.86%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$259,425.00	1.52%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORP	1	$147,000.00	0.86%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$418,638.00	2.45%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$128,084.92	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$147,000.00	0.86%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$258,400.00	1.51%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$144,500.00	0.84%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$145,600.00	0.85%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$397,284.62	2.32%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$147,500.00	0.86%	0	$0.00	NA	0	$0.00
		2	$266,763.95	1.56%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PATRIOT LENDING SERVICES, INC	1	$127,520.00	0.75%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$148,000.00	0.86%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$128,000.00	0.75%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	3	$393,999.84	2.3%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,500.00	0.79%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,700.00	0.79%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$142,200.00	0.83%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$290,717.41	1.7%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$128,000.00	0.75%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$129,000.00	0.75%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$271,500.00	1.59%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$128,830.13	0.75%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$147,800.64	0.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$265,650.93	1.55%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$144,780.00	0.83%	0	$0.00	NA	0	$0.00
Total			**124**	**$17,112,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFE6		ACCUNET MORTGAGE LLC	1	$403,479.96	11.27%	0	$0.00	NA	0	$0.00
		AI, INC	1	$247,000.00	6.9%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$196,000.00	5.48%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,900,915.00	53.11%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$198,000.00	5.53%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,368.55	7.02%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$212,000.00	5.92%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$170,600.00	4.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,579,363.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFF3		1ST PREFERENCE MORTGAGE CORPORATION	1	$241,204.66	0.14%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$248,579.61	0.14%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	8	$1,800,100.00	1.04%	0	$0.00	NA	0	$0.00
		ADAMS MORTGAGE, LLC	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AI, INC	3	$896,710.00	0.52%	0	$0.00	NA	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$995,733.50	0.58%	0	$0.00	NA	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,027,795.91	0.59%	0	$0.00	NA	0	$0.00	
	ALLIED FIRST BANK, SB	1	$193,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA'S MORTGAGE, LLC	3	$658,625.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	2	$424,860.27	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$200,700.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$799,565.89	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING NETWORK, INC	7	$1,552,985.00	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$400,975.59	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,606.26	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,127.64	0.2%	0	$0.00	NA	0	$0.00	
	AMERICASH	1	$249,678.19	0.14%	0	$0.00	NA	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$179,360.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHOR BANK, N.A	2	$511,003.00	0.3%	0	$0.00	NA	0	$0.00	
	APPROVED MORTGAGE	1	$267,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ARBOR MORTGAGE CORPORATION	2	$753,394.13	0.44%	0	$0.00	NA	0	$0.00	
	ASSURED MORTGAGE, INC	1	$337,155.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$267,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF BLUE VALLEY	1	$187,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF IDAHO	1	$193,254.33	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE BANK	3	$1,035,033.41	0.6%	0	$0.00	NA	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$386,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BONDCORP REALTY SERVICES, INC	4	$1,617,199.93	0.94%	0	$0.00	NA	0	$0.00	
	BRAZOS NATIONAL BANK	2	$588,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	$2,501,663.14	1.45%	0	$0.00	NA	0	$0.00	
	BRIGHTEN LENDING	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
		7	$1,854,078.12	1.07%	0	$0.00	NA	0	$0.00	

	C & F MORTGAGE CORPORATION								
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	$2,037,400.00	1.18%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,336,500.00	0.77%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	6	$1,554,748.00	0.9%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$539,798.44	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$412,928.24	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$389,200.00	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$432,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$555,492.00	0.32%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	$1,912,649.57	1.11%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$234,056.00	0.14%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$198,450.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTONE BANK	1	$262,650.00	0.15%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$382,720.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$742,425.72	0.43%	0	$0.00	NA	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$269,560.42	0.16%	0	$0.00	NA	0	$0.00
	CS FINANCIAL, INC	3	$1,230,541.83	0.71%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	9	$2,439,132.45	1.41%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$782,376.00	0.45%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$898,722.08	0.52%	0	$0.00	NA	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$570,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$689,548.67	0.4%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$950,786.32	0.55%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$697,504.91	0.4%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$488,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF	2	$540,894.87	0.31%	0	$0.00	NA	0	$0.00

	INDIANA								
	FIRST MORTGAGE OF INDIANA, INC	3	$624,520.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$211,733.28	0.12%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	1	$163,875.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN BANK	1	$399,920.00	0.23%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$292,000.00	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$483,376.98	0.28%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	2	$549,250.00	0.32%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	240	$64,006,804.00	37.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00
	HORIZON BANK, SSB	3	$764,655.15	0.44%	0	$0.00	NA	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	4	$1,031,152.96	0.6%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$522,772.19	0.3%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$335,068.13	0.19%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$686,218.47	0.4%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$740,995.79	0.43%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	1	$298,846.91	0.17%	0	$0.00	NA	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	$409,800.00	0.24%	0	$0.00	NA	0	$0.00
	JAYCO CAPITAL GROUP	2	$890,650.00	0.52%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,054,084.44	0.61%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	1	$221,700.00	0.13%	0	$0.00	NA	0	$0.00
	KIEL MORTGAGE	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	6	$1,181,462.15	0.68%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$464,000.00	0.27%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORP	2	$387,850.00	0.22%	0	$0.00	NA	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$227,700.00	0.13%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	17	$3,808,079.90	2.2%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$707,500.00	0.41%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$292,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	3	$808,546.81	0.47%	0	$0.00	NA	0	$0.00

	MIDTOWN BANK & TRUST COMPANY	2	$604,250.00	0.35%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$566,250.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTGOMERY BANK, N.A	1	$308,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,750.80	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,107,322.20	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$502,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$540,418.48	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER PACIFIC	2	$566,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	10	$2,737,978.26	1.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE TRUST, INC	2	$409,530.00	0.24%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	2	$587,007.15	0.34%	0	$0.00	NA	0	$0.00	
	NATIONS LENDING CORPORATION	1	$167,089.51	0.1%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	2	$349,209.95	0.2%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$350,348.28	0.2%	0	$0.00	NA	0	$0.00	
	NFM, INC	1	$206,228.07	0.12%	0	$0.00	NA	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$251,983.22	0.15%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$733,369.08	0.42%	0	$0.00	NA	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	7	$1,831,510.22	1.06%	0	$0.00	NA	0	$0.00	
	PACIFIC CITY BANK	1	$373,007.62	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	2	$610,525.52	0.35%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,539,874.25	0.89%	0	$0.00	NA	0	$0.00	
	PATRIOT LENDING SERVICES, INC	2	$417,744.07	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	2	$631,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$374,755.85	0.22%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	2	$518,679.18	0.3%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	

	PINNACLE MORTGAGE GROUP INC	1	$517,500.00	0.3%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$250,469.73	0.14%	0	$0.00	NA	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$874,550.00	0.51%	0	$0.00	NA	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$199,920.00	0.12%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,898,938.29	1.1%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$970,445.22	0.56%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	2	$556,000.00	0.32%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$814,350.00	0.47%	0	$0.00	NA	0	$0.00
	RMS & ASSOCIATES	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$531,200.00	0.31%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	4	$1,085,855.00	0.63%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$629,851.23	0.36%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$237,201.19	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$802,479.84	0.46%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$295,850.00	0.17%	0	$0.00	NA	0	$0.00
	SECURE LENDING SOLUTIONS, INC	4	$964,500.00	0.56%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	4	$1,190,224.82	0.69%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$354,500.00	0.21%	0	$0.00	NA	0	$0.00
	SPECTRA FUNDING, INC	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	STELLARONE BANK	1	$269,150.00	0.16%	0	$0.00	NA	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$465,500.00	0.27%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$174,115.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$469,600.00	0.27%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$355,000.00	0.21%	0	$0.00	NA	0	$0.00

		SULLIVAN FINANCIAL SERVICES, INC	1	$225,300.00	0.13%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	7	$2,044,002.76	1.18%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$191,747.16	0.11%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$346,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,066,486.85	0.62%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$361,500.00	0.21%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$219,750.00	0.13%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$485,300.00	0.28%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$607,842.93	0.35%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$181,520.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$602,258.56	0.35%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	2	$331,170.16	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	17	$4,641,723.03	2.69%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	4	$975,724.46	0.56%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$253,173.69	0.15%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$154,702.00	0.09%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$189,600.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00
Total			**641**	**$172,756,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFG1		ADVANCE MORTGAGE CORPORATION	1	$65,000.00	0.46%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$52,990.00	0.38%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$35,913.30	0.26%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	193	$12,926,625.80	91.98%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$63,923.10	0.45%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$127,095.10	0.9%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$74,907.78	0.53%	0	$0.00	NA	0	$0.00
			1	$57,000.00	0.41%	0	$0.00	NA	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC								
		MEGASTAR FINANCIAL CORP	1	$48,939.75	0.35%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$70,113.69	0.5%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$84,000.00	0.6%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$67,000.00	0.48%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$75,000.00	0.53%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	1	$55,000.00	0.39%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$60,000.00	0.43%	0	$0.00	NA	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$69,800.00	0.5%	0	$0.00	NA	0	$0.00
Total			**211**	**$14,053,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFH9		AMERICAN FINANCIAL LENDING, INC	2	$196,750.00	0.96%	0	$0.00	NA	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$93,750.00	0.46%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$89,600.00	0.44%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$92,250.00	0.45%	0	$0.00	NA	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$100,160.00	0.49%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$100,800.00	0.49%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	189	$18,462,288.22	90.16%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	2	$198,957.88	0.97%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS LLC	1	$99,280.00	0.48%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$206,260.00	1.01%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,900.00	0.49%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$101,250.00	0.49%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$87,142.72	0.43%	0	$0.00	NA	0	$0.00
		RMS & ASSOCIATES	1	$106,400.00	0.52%	0	$0.00	NA	0	$0.00
		STELLARONE BANK	1	$89,889.34	0.44%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$89,775.00	0.44%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$86,760.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$86,250.00	0.42%	0	$0.00	NA	0	$0.00

Total			**210**	**$20,477,463.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFJ5		ADAMS MORTGAGE, LLC	1	$124,160.00	1.18%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,258.66	1.18%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$116,000.00	1.1%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	84	$9,930,925.02	94.27%	0	$0.00	NA	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$120,753.74	1.15%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$118,607.31	1.12%	0	$0.00	NA	0	$0.00
Total			**89**	**$10,534,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFK2		GREEN TREE SERVICING LLC	30	$6,076,232.01	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,076,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFL0		AMERICA'S MORTGAGE, LLC	1	$141,600.00	0.75%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$143,661.16	0.76%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$127,000.00	0.67%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	130	$17,677,196.86	93.29%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,800.00	0.76%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,000.00	0.75%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$148,625.30	0.78%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$146,700.00	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,884.00	0.7%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$143,200.00	0.77%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,947,667.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFM8		BONDCORP REALTY SERVICES, INC	1	$337,250.00	3.2%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	41	$10,011,111.84	95.01%	0	$0.00	NA	0	$0.00
		ONE MORTGAGE, INC	1	$188,100.00	1.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,536,461.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFN6		C & F MORTGAGE CORPORATION	1	$196,657.90	1.61%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	56	$12,050,787.02	98.39%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,247,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFP1		AMERICAN FINANCIAL FUNDING CORP	1	$170,400.00	1.54%	0	$0.00	NA	0	$0.00

		ATLANTIC HOME LOANS, INC	1	$174,800.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$157,500.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$158,595.00	1.43%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	61	$9,909,447.99	89.58%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$165,000.00	1.49%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$155,500.00	1.41%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$170,810.00	1.55%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,062,052.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFQ9		CORRIDOR MORTGAGE GROUP, INC	1	$403,750.00	2.4%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$381,439.00	2.27%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	65	$16,040,077.45	95.33%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,825,266.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFR7		BRAZOS NATIONAL BANK	1	$348,000.00	5%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$6,019,879.68	86.49%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$190,436.00	2.74%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$217,500.00	3.12%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,378.20	2.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,960,193.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFS5		ALAMEDA MORTGAGE CORPORATION	1	$239,711.63	0.98%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$411,483.54	1.68%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$213,487.18	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$281,500.00	1.15%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$237,084.13	0.97%	0	$0.00	NA	0	$0.00
		BANK OF BLUE VALLEY	1	$288,000.00	1.18%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$272,116.64	1.11%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,000.00	0.76%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$463,500.00	1.9%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	63	$17,276,848.65	70.65%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$191,014.84	0.78%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$373,540.14	1.53%	0	$0.00	NA	0	$0.00

		HUNTER FINANCIAL GROUP, LLC	1	$416,487.26	1.7%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$195,000.00	0.8%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$296,300.00	1.21%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$219,725.00	0.9%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$395,013.70	1.62%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,750.00	0.95%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$255,550.00	1.05%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$204,000.00	0.83%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$417,000.00	1.71%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$471,617.39	1.93%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$290,000.00	1.19%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,740.56	0.84%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,454,470.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFT3		COAST 2 COAST FUNDING GROUP, INC	2	$615,547.33	5.82%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	37	$8,954,479.30	84.68%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$1,004,176.53	9.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,574,203.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFU0		GREEN TREE SERVICING LLC	241	$15,776,840.94	98.87%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$51,941.73	0.33%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$127,803.23	0.8%	0	$0.00	NA	0	$0.00
Total			**244**	**$15,956,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFV8		GREEN TREE SERVICING LLC	73	$6,982,472.77	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,982,472.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFW6		GREEN TREE SERVICING LLC	21	$4,042,529.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,042,529.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFX4		GREEN TREE SERVICING LLC	14	$3,225,687.01	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,225,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHFY2			2	$581,000.00	11.15%	0	$0.00	NA	0	$0.00

		CALIFORNIA MORTGAGE ADVISORS, INC								
		GREEN TREE SERVICING LLC	20	$4,407,765.65	84.63%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$219,753.48	4.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,208,519.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ28		ACOPIA, LLC	1	$90,125.66	0.19%	0	$0.00	NA	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$745,069.11	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$252,343.95	0.52%	0	$0.00	NA	0	$0.00
		AMERIS BANK	6	$1,534,100.66	3.16%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$180,080.91	0.37%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,425.49	0.86%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	117	$26,189,932.20	53.97%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$329,900.00	0.68%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	2	$484,000.00	1%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,463,566.30	3.02%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,352,811.71	2.79%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$1,732,410.41	3.57%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	3	$1,000,750.00	2.06%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$543,350.00	1.12%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC	1	$175,757.52	0.36%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,877,520.11	5.93%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$270,750.00	0.56%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	21	$8,014,063.72	16.51%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	$575,905.00	1.18%	0	$0.00	NA	0	$0.00
Total			**187**	**$48,526,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ36		ACOPIA, LLC	1	$179,500.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$227,706.51	0.32%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00

		ANGEL OAK FUNDING LLC	1	$179,757.54	0.25%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,295,695.98	1.83%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$243,436.23	0.34%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$151,295.92	0.21%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,499,334.16	3.54%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	3	$588,043.53	0.83%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$296,000.00	0.42%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	206	$46,352,303.25	65.62%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,231,500.00	1.74%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$904,317.15	1.28%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	7	$2,451,350.00	3.47%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$730,450.42	1.03%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$1,291,384.29	1.83%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	7	$2,346,250.00	3.32%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	5	$1,296,116.23	1.83%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$1,149,332.74	1.63%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$277,126.20	0.39%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$329,900.00	0.47%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	4	$1,176,470.95	1.67%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$358,000.00	0.51%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,268,419.29	4.63%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	2	$514,600.00	0.73%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	3	$1,182,820.95	1.7%	0	$0.00	NA	0	$0.00
Total			**285**	**$70,633,111.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ44		CITIBANK,N.A	29	$6,578,718.54	94.04%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$417,000.00	5.96%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,995,718.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ51		AMERICAN INTERNET MORTGAGE, INC	2	$790,000.00	3.66%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,000.00	0.74%	0	$0.00	NA	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$159,000.00	0.74%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$120,800.00	0.56%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	117	$17,520,120.54	81.09%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$157,000.00	0.73%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$115,624.00	0.54%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$461,850.00	2.14%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$231,200.00	1.07%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$594,920.00	2.75%	0	$0.00	NA	0	$0.00
		LUXURY MORTGAGE CORP	1	$407,729.48	1.89%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$468,750.00	2.17%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$167,000.00	0.77%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$252,000.00	1.15%	0	$0.00	NA	0	$0.00
Total			**134**	**$21,605,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ77		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$172,000.00	3.56%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	19	$4,183,859.77	86.68%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$471,000.00	9.76%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,826,859.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$413,632.00	9.72%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	14	$3,843,980.94	90.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,257,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$191,200.00	10.15%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	4	$1,010,170.00	53.6%	0	$0.00	NA	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$159,600.00	8.47%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$159,850.00	8.48%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$363,750.00	19.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,884,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJX0		CITIBANK,N.A	52	$14,149,081.86	96.82%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	2	$464,000.00	3.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,613,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XHJY8		CITIBANK,N.A	47	$13,122,785.94	98.17%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$244,423.43	1.83%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,367,209.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHJZ5		CITIBANK,N.A	28	$7,712,230.00	98.28%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$134,900.00	1.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,847,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	$458,081.92	1.32%	0	$0.00	NA	0	$0.00
		BANK OF CANTON	7	$1,837,257.43	5.29%	0	$0.00	NA	0	$0.00
		BANKGLOUCESTER	1	$314,000.00	0.9%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$203,655.00	0.59%	0	$0.00	NA	0	$0.00
		BLUE HILLS BANK	1	$247,000.00	0.71%	0	$0.00	NA	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$350,170.00	1.01%	0	$0.00	NA	0	$0.00
		CAPE COD CO-OPERATIVE	1	$109,472.09	0.32%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE	1	$283,658.76	0.82%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$278,532.10	0.8%	0	$0.00	NA	0	$0.00
		COUNTRY BANK	1	$121,350.60	0.35%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$946,902.22	2.73%	0	$0.00	NA	0	$0.00
		EASTERN BANK	3	$567,060.12	1.63%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK & TRUST	2	$313,134.19	0.9%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$402,545.28	1.16%	0	$0.00	NA	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$179,048.18	0.52%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$174,298.12	0.5%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	3	$558,400.24	1.61%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$196,897.59	0.57%	0	$0.00	NA	0	$0.00
		GEORGETOWN SAVINGS BANK	2	$293,125.13	0.84%	0	$0.00	NA	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$117,655.15	0.34%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	6	$1,407,627.12	4.06%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	2	$192,492.53	0.55%	0	$0.00	NA	0	$0.00
		HARBORONE BANK	1	$218,225.10	0.63%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	6	$1,714,606.96	4.94%	0	$0.00	NA	0	$0.00
		LEE BANK	1	$174,370.08	0.5%	0	$0.00	NA	0	$0.00
		LEOMINSTER CREDIT UNION	1	$109,861.61	0.32%	0	$0.00	NA	0	$0.00
		MACKINAC SAVINGS BANK	3	$498,225.99	1.44%	0	$0.00	NA	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$235,225.00	0.68%	0	$0.00	NA	0	$0.00
		MELROSE COOPERATIVE BANK	1	$299,613.83	0.86%	0	$0.00	NA	0	$0.00

		MERRIMACK MORTGAGE COMPANY, IN	5	$1,150,464.96	3.31%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$174,385.31	0.5%	0	$0.00	NA	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$702,430.91	2.02%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$162,024.75	0.47%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	4	$884,282.01	2.55%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	8	$2,277,893.58	6.56%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	11	$2,186,700.93	6.3%	0	$0.00	NA	0	$0.00
		MOUNTAINONE BANK	2	$401,628.24	1.16%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	2	$479,005.15	1.38%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE CORPORATION	12	$3,022,440.31	8.71%	0	$0.00	NA	0	$0.00
		NORTH EASTON SAVINGS BANK	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$199,016.07	0.57%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC	1	$162,750.24	0.47%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE LLC	10	$2,300,028.29	6.63%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	8	$1,650,675.11	4.76%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$211,051.93	0.61%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	14	$3,495,172.59	10.07%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$125,689.53	0.36%	0	$0.00	NA	0	$0.00
		SAGE BANK	3	$1,011,494.65	2.91%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$255,463.15	0.74%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$193,777.47	0.56%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$235,426.79	0.68%	0	$0.00	NA	0	$0.00
		WEBSTER BANK	2	$400,041.00	1.14%	0	$0.00	NA	0	$0.00
Total			**152**	**$34,709,335.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMF5		ACADEMY MORTGAGE CORPORATION	1	$203,981.04	15.59%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$106,859.10	8.16%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	2	$445,211.06	34.02%	0	$0.00	NA	0	$0.00
		MELROSE COOPERATIVE BANK	1	$275,500.00	21.05%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$123,238.77	9.42%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$154,031.47	11.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,308,821.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMG3			1	$136,990.65	8.87%	0	$0.00	NA	0	$0.00

		ACADEMY MORTGAGE CORPORATION								
		GUARANTEED RATE, INC	1	$183,866.33	11.91%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$287,605.64	18.63%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE LLC	2	$328,048.59	21.25%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$317,866.49	20.59%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$289,425.32	18.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,543,803.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMH1		ACADEMY MORTGAGE CORPORATION	2	$228,209.60	1.48%	0	$0.00	NA	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$155,200.00	1.01%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$303,900.00	1.98%	0	$0.00	NA	0	$0.00
		EASTERN BANK	5	$1,241,792.16	8.08%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$210,900.00	1.37%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$188,900.00	1.23%	0	$0.00	NA	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$117,370.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$403,993.45	2.63%	0	$0.00	NA	0	$0.00
		FLORENCE SAVINGS BANK	2	$305,530.00	1.99%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$275,500.00	1.79%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$280,250.00	1.82%	0	$0.00	NA	0	$0.00
		GEORGETOWN SAVINGS BANK	1	$178,030.00	1.16%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	5	$1,490,524.58	9.69%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	1	$89,000.00	0.58%	0	$0.00	NA	0	$0.00
		HOLYOKE CREDIT UNION	1	$155,013.52	1.01%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	1	$180,420.00	1.17%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	3	$807,603.51	5.25%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$270,750.00	1.76%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	3	$581,412.66	3.78%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,328,257.20	8.64%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$132,722.80	0.86%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE CORPORATION	5	$1,129,486.75	7.35%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE LLC	4	$950,665.15	6.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$134,830.00	0.88%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$168,422.38	1.1%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$946,316.14	6.15%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$588,400.00	3.83%	0	$0.00	NA	0	$0.00

		SAGE BANK	4	$576,395.96	3.75%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,039,807.60	6.76%	0	$0.00	NA	0	$0.00
		ST. MARY'S CREDIT UNION	1	$223,000.00	1.45%	0	$0.00	NA	0	$0.00
		STONEHAMBANK	1	$266,750.00	1.73%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$427,254.62	2.78%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,376,608.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHMJ7		HOOSAC BANK	1	$103,062.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$103,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN56		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$10,364,559.90	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,364,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN64		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$16,461,753.97	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,461,753.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN72		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,659,443.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,659,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN80		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$18,058,163.05	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,058,163.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHN98		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$8,924,181.39	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,924,181.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHPA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$8,470,150.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,470,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHQA2		BNC NATIONAL BANK	1	$378,000.00	3.71%	0	$0.00	NA	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$250,000.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$220,000.00	2.16%	0	$0.00	NA	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$350,000.00	3.43%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT, INC	1	$416,371.94	4.08%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$625,500.00	6.13%	0	$0.00	NA	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$275,000.00	2.7%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CO	1	$343,446.69	3.37%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$197,500.00	1.94%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$199,692.07	1.96%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$6,847,737.00	67.12%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE	1	$98,850.90	0.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,202,098.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHQB0		BANK OF NORTH CAROLINA	2	$716,329.27	7.09%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$300,000.00	2.97%	0	$0.00	NA	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$349,437.04	3.46%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANK	1	$208,098.15	2.06%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$385,000.00	3.81%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$263,745.50	2.61%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$220,000.00	2.18%	0	$0.00	NA	0	$0.00
		GEORGIA BANKING COMPANY	1	$262,538.93	2.6%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$201,250.00	1.99%	0	$0.00	NA	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$289,533.62	2.86%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$274,538.12	2.72%	0	$0.00	NA	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$275,536.43	2.73%	0	$0.00	NA	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$295,990.32	2.93%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$401,000.00	3.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$5,403,924.00	53.47%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE	1	$260,000.00	2.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,106,921.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHQC8		SUNTRUST MORTGAGE, INC	10	$3,137,450.00	93.53%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$217,000.00	6.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,354,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHQD6		AVALON MORTGAGE INC	1	$372,800.00	6.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$81,637.37	1.42%	0	$0.00	NA	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$565,000.00	9.81%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$380,000.00	6.59%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORP	1	$584,118.90	10.14%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE, INC	11	$3,361,550.00	58.34%	0	$0.00	NA	0	$0.00	
		TRADITION MORTGAGE	1	$417,000.00	7.23%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,762,106.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHQE4		AKT AMERICAN CAPITAL INC	1	$211,317.06	2.11%	0	$0.00	NA	0	$0.00	
		AVEX FUNDING CORPORATION	1	$256,000.00	2.56%	0	$0.00	NA	0	$0.00	
		BANK OF NORTH CAROLINA	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$337,500.00	3.38%	0	$0.00	NA	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	1	$591,000.00	5.91%	0	$0.00	NA	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$140,168.94	1.4%	0	$0.00	NA	0	$0.00	
		EAGLEBANK - MD	1	$300,000.00	3%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$169,300.00	1.69%	0	$0.00	NA	0	$0.00	
		GEORGIA BANKING COMPANY	1	$270,524.91	2.71%	0	$0.00	NA	0	$0.00	
		INTRUST BANK. N.A	1	$255,000.00	2.55%	0	$0.00	NA	0	$0.00	
		INWOOD NATIONAL BANK	1	$143,625.00	1.44%	0	$0.00	NA	0	$0.00	
		LEGACY NATIONAL BANK	1	$199,267.66	1.99%	0	$0.00	NA	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$205,000.00	2.05%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$321,000.00	3.21%	0	$0.00	NA	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$170,930.57	1.71%	0	$0.00	NA	0	$0.00	
		STIFEL BANK AND TRUST	2	$483,000.00	4.83%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$5,240,710.25	52.44%	0	$0.00	NA	0	$0.00	
		UNITED HOME LOANS, INC	1	$282,000.00	2.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,993,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHVJ7		EQUITY LOANS LLC	1	$275,715.40	5.49%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,742,850.00	94.51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,018,565.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHVK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,012,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,012,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHVL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$903,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$903,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHVM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$724,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$724,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XHVN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,963,881.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,963,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHVP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,509,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,509,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZ20		BERKSHIRE BANK	1	$151,741.77	15.17%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$757,682.94	75.74%	0	$0.00	NA	0	$0.00	
		RESMAC INC., A CORPORATION	1	$90,889.38	9.09%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,314.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZ46		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,714.89	6.62%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$303,166.97	19.92%	0	$0.00	NA	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$176,322.82	11.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$380,945.55	25.03%	0	$0.00	NA	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,406.22	14.42%	0	$0.00	NA	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$236,754.22	15.56%	0	$0.00	NA	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$104,716.61	6.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,522,027.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZ53		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,699.16	1.61%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC	1	$141,461.91	1.68%	0	$0.00	NA	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,368.56	2.07%	0	$0.00	NA	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$156,454.08	1.85%	0	$0.00	NA	0	$0.00	
		BERKSHIRE BANK	1	$118,685.99	1.41%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$227,411.89	2.69%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$199,206.92	2.36%	0	$0.00	NA	0	$0.00	

		LIABILITY COMPANY								
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$153,912.37	1.82%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,555.55	1.42%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,632.03	4.26%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$204,736.92	2.43%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,749.98	2.39%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$395,280.56	4.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$3,806,389.42	45.09%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$197,489.27	2.34%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$189,461.84	2.24%	0	$0.00	NA	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$199,518.38	2.36%	0	$0.00	NA	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$126,024.08	1.49%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	$179,798.36	2.13%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$91,768.04	1.09%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$222,354.20	2.63%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$145,440.71	1.72%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,613.86	1.78%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,948.45	2.3%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$115,520.17	1.37%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$234,927.71	2.79%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,441,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZ61		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,866.20	9.42%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$318,591.72	25.68%	0	$0.00	NA	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$276,823.60	22.31%	0	$0.00	NA	0	$0.00
			1	$197,546.47	15.92%	0	$0.00	NA	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	$330,825.65	26.67%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,240,653.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZ79		AXIA FINANCIAL, LLC	1	$159,846.12	7.44%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,664.31	5.66%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,984.43	12.14%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$105,675.78	4.92%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$874,762.10	40.69%	0	$0.00	NA	0	$0.00
		LANDOVER MORTGAGE LLC	1	$196,652.28	9.15%	0	$0.00	NA	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$86,360.87	4.02%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$93,008.11	4.33%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$135,436.84	6.3%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$115,291.31	5.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,149,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZ87		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$117,719.05	10.74%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,800.45	12.94%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$585,409.45	53.42%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,626.40	11.92%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$120,372.62	10.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,095,927.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XHZ95		JPMORGAN CHASE BANK, N.A	20	$3,675,045.90	90.34%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$134,760.33	3.31%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$258,310.62	6.35%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,068,116.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XHZZ7		JPMORGAN CHASE BANK, N.A	4	$866,454.03	68.57%	0	$0.00	NA	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$267,232.89	21.15%	0	$0.00	NA	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$129,900.68	10.28%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,263,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJ6Y8		LAKE MICHIGAN CREDIT UNION	4	$701,524.73	30.91%	0	$0.00	NA	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$1,281,494.30	56.46%	0	$0.00	NA	0	$0.00	
		PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	$133,000.00	5.86%	0	$0.00	NA	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$153,801.77	6.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,269,820.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC21		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$78,000.00	0.75%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	142	$10,257,205.00	99.25%	0	$0.00	NA	0	$0.00	
Total			**143**	**$10,335,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC39		QUICKEN LOANS INC	309	$30,310,544.03	99.64%	0	$0.00	NA	0	$0.00	
		VALLEY BANK	1	$109,106.13	0.36%	0	$0.00	NA	0	$0.00	
Total			**310**	**$30,419,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC47		QUICKEN LOANS INC	30	$5,224,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,224,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC54		QUICKEN LOANS INC	17	$3,422,110.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,422,110.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC62		BANKUNITED, N.A	1	$295,335.14	1.09%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	224	$26,817,788.74	98.91%	0	$0.00	NA	0	$0.00	
Total			**225**	**$27,113,123.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC70		QUICKEN LOANS INC	168	$11,383,115.49	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$11,383,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC88		PREMIER COMMERCIAL BANK	1	$104,760.00	0.96%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	111	$10,847,475.50	99.04%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,952,235.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJC96		QUICKEN LOANS INC	64	$7,548,160.24	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,548,160.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XJCA3		BANKUNITED, N.A	1	$219,710.29	0.22%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK OWATONNA	1	$106,173.51	0.11%	0	$0.00	NA	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$55,917.85	0.06%	0	$0.00	NA	0	$0.00	
		MONTROSEBANK	1	$197,583.40	0.2%	0	$0.00	NA	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$290,599.08	0.29%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	373	$97,672,618.37	98.92%	0	$0.00	NA	0	$0.00	
		THE CITIZENS NATIONAL BANK	1	$194,575.45	0.2%	0	$0.00	NA	0	$0.00	
Total			**380**	**$98,737,177.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCB1		NORTH COUNTRY FEDERAL CREDIT UNION	2	$315,301.76	0.48%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	287	$65,456,322.35	99.52%	0	$0.00	NA	0	$0.00	
Total			**289**	**$65,771,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCC9		QUICKEN LOANS INC	209	$51,269,280.71	98.18%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$550,760.13	1.05%	0	$0.00	NA	0	$0.00	
		VANTAGE POINT BANK	1	$398,509.39	0.77%	0	$0.00	NA	0	$0.00	
Total			**211**	**$52,218,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCD7		BANK OF CHARLES TOWN	1	$351,430.14	0.43%	0	$0.00	NA	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$239,700.00	0.29%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	346	$80,470,601.88	98.56%	0	$0.00	NA	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$273,802.08	0.34%	0	$0.00	NA	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$308,688.03	0.38%	0	$0.00	NA	0	$0.00	
Total			**350**	**$81,644,222.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCE5		QUICKEN LOANS INC	453	$85,868,231.18	100%	0	$0.00	NA	0	$0.00	
Total			**453**	**$85,868,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCF2		QUICKEN LOANS INC	123	$8,362,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,362,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCG0		QUICKEN LOANS INC	154	$15,080,031.35	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,080,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCH8		QUICKEN LOANS INC	86	$4,962,172.25	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$4,962,172.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJCJ4		BANK OF CHARLES TOWN	2	$437,800.00	0.14%	0	$0.00	NA	0	$0.00	

		FIRST COMMUNITY BANK (VA)	1	$225,732.10	0.07%	0	$0.00	NA	0	$0.00
		FIVE STAR BANK	3	$384,600.00	0.12%	0	$0.00	NA	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$855,638.34	0.27%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$184,957.59	0.06%	0	$0.00	NA	0	$0.00
		MIDWEST REGIONAL BANK	1	$287,966.23	0.09%	0	$0.00	NA	0	$0.00
		MONTROSEBANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$385,622.84	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	1,334	$313,999,455.88	98.43%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	$1,834,267.70	0.57%	0	$0.00	NA	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
Total			**1,354**	**$319,022,040.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,000.00	0.49%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	164	$38,882,367.05	99.51%	0	$0.00	NA	0	$0.00
Total			**165**	**$39,072,367.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCL9		QUICKEN LOANS INC	271	$53,290,856.06	100%	0	$0.00	NA	0	$0.00
Total			**271**	**$53,290,856.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCM7		QUICKEN LOANS INC	36	$2,597,864.84	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,597,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCN5		BANKUNITED, N.A	1	$79,661.42	3.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	17	$2,405,300.00	96.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,484,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCP0		QUICKEN LOANS INC	156	$30,046,135.21	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$30,046,135.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCQ8		QUICKEN LOANS INC	24	$1,641,795.21	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,641,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCR6		QUICKEN LOANS INC	32	$3,133,600.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,133,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCS4		QUICKEN LOANS INC	122	$14,366,244.68	99.14%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$124,481.60	0.86%	0	$0.00	NA	0	$0.00
Total			**123**	**$14,490,726.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCT2		QUICKEN LOANS INC	54	$5,685,513.28	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,685,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJCU9		QUICKEN LOANS INC	18	$2,343,390.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,343,390.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCV7		BANK OF CHARLES TOWN	1	$213,105.99	0.83%	0	$0.00	NA	0	$0.00
		BANKUNITED, N.A	1	$244,662.45	0.96%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	88	$25,135,850.49	98.21%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,593,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCW5		QUICKEN LOANS INC	45	$13,067,763.05	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,067,763.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCX3		QUICKEN LOANS INC	7	$1,928,553.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,928,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCY1		QUICKEN LOANS INC	6	$1,511,761.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,511,761.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJCZ8		C1 BANK	1	$500,000.00	0.53%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$267,440.00	0.28%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	419	$93,751,338.47	99.19%	0	$0.00	NA	0	$0.00
Total			**421**	**$94,518,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDA2		QUICKEN LOANS INC	66	$9,064,999.01	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,064,999.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDB0		QUICKEN LOANS INC	19	$3,982,200.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,982,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDC8		QUICKEN LOANS INC	16	$3,464,075.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,464,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDD6		QUICKEN LOANS INC	10	$1,399,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,399,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDE4		QUICKEN LOANS INC	11	$2,467,075.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,467,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDF1		QUICKEN LOANS INC	59	$9,809,736.39	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,809,736.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJDG9		QUICKEN LOANS INC	9	$1,133,075.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,133,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJDH7		QUICKEN LOANS INC	20	$4,730,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,730,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDJ3		QUICKEN LOANS INC	11	$1,549,585.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,549,585.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDK0		QUICKEN LOANS INC	18	$2,589,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,589,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDL8		BANKUNITED, N.A	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$121,100.00	0.18%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	276	$66,049,208.79	99.61%	0	$0.00	NA	0	$0.00	
Total			**278**	**$66,310,308.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDM6		QUICKEN LOANS INC	164	$41,841,594.03	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$41,841,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDN4		QUICKEN LOANS INC	68	$4,650,852.46	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,650,852.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDP9		QUICKEN LOANS INC	95	$9,247,326.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,247,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDQ7		QUICKEN LOANS INC	64	$7,455,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,455,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDR5		QUICKEN LOANS INC	95	$13,053,921.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,053,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDS3		QUICKEN LOANS INC	79	$12,719,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,719,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDT1		BANK OF THE JAMES	1	$63,496.20	1.13%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	92	$5,548,600.00	98.87%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,612,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJDU8		QUICKEN LOANS INC	32	$3,066,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,066,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJE45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,748,220.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,748,220.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJE52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,340,446.96	100%	0	$0.00	NA	0	$0.00	

Total			**36**	**$10,340,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJE60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,138,520.07	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,138,520.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJE86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,470,557.17	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,470,557.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJFA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,511,057.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,511,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJFE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,641,106.70	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,641,106.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJFG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,262,275.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,262,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJM20		CITIBANK,N.A	19	$3,962,877.88	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,962,877.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJM38		CITIBANK,N.A	23	$4,644,994.96	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,644,994.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJM46		CITIBANK,N.A	20	$3,470,060.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,470,060.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJM53		ACOPIA, LLC	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$290,266.33	0.37%	0	$0.00	NA	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$474,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$119,700.00	0.15%	0	$0.00	NA	0	$0.00	
		CERTUSBANK, N.A	1	$206,466.06	0.26%	0	$0.00	NA	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$604,412.09	0.76%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	324	$71,691,717.54	90.54%	0	$0.00	NA	0	$0.00	
			1	$118,194.15	0.15%	0	$0.00	NA	0	$0.00	

		EMORTGAGE MANAGEMENT LLC								
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$310,675.29	0.39%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,140.71	0.18%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$276,144.08	0.35%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$453,750.00	0.57%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$468,132.72	0.59%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$500,000.00	0.63%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$190,748.48	0.24%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$996,215.98	1.26%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC	1	$464,000.00	0.59%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,834.01	0.17%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$142,405.00	0.18%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	5	$838,319.21	1.06%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$441,917.30	0.55%	0	$0.00	NA	0	$0.00
Total			**353**	**$79,181,038.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJM61		CHICAGO FINANCIAL SERVICES, INC	1	$63,421.92	2.31%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	43	$2,614,461.87	95.32%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$65,000.00	2.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,742,883.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJM79		CITIBANK,N.A	24	$2,356,029.12	96.46%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$86,450.00	3.54%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,442,479.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJM87		CITIBANK,N.A	12	$1,401,450.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,401,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJM95		CITIBANK,N.A	12	$1,678,650.20	92.46%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$136,835.38	7.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,815,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJMW4		CITIBANK,N.A	76	$4,979,640.43	97.55%	0	$0.00	NA	0	$0.00
		GENCOR MORTGAGE, INC	1	$64,269.04	1.26%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$60,621.87	1.19%	0	$0.00	NA	0	$0.00

Total			**78**	**$5,104,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJMX2		CITIBANK,N.A	51	$5,045,231.63	98.21%	0	$0.00	NA	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,881.57	1.79%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,137,113.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJMY0		CITIBANK,N.A	41	$4,822,043.99	97.68%	0	$0.00	NA	0	$0.00	
		PERL MORTGAGE, INC	1	$114,600.00	2.32%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,936,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJMZ7		CITIBANK,N.A	54	$7,302,027.05	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,302,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNA1		CITIBANK,N.A	8	$1,286,745.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,286,745.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNB9		CITIBANK,N.A	5	$1,049,108.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,049,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNC7		CITIBANK,N.A	47	$7,548,425.19	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,548,425.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJND5		CITIBANK,N.A	23	$3,374,785.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,374,785.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNE3		BLUFI LENDING CORPORATION	1	$284,665.40	6.95%	0	$0.00	NA	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$127,213.62	3.11%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	12	$2,987,478.75	72.98%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$287,561.99	7.03%	0	$0.00	NA	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$347,552.81	8.49%	0	$0.00	NA	0	$0.00	
		V.I.P. MORTGAGE INC	1	$58,809.03	1.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,093,281.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNF0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$232,732.75	16.15%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	6	$1,207,952.45	83.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,440,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNG8		CHERRY CREEK MORTGAGE COMPANY, INC	1	$392,008.06	37.5%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	5	$336,394.36	32.18%	0	$0.00	NA	0	$0.00	

		GEORGETOWN MORTGAGE LLC	1	$127,741.49	12.22%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$29,667.50	2.84%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,804.97	8.69%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$68,726.45	6.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,045,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNH6		CITIBANK,N.A	37	$2,428,831.74	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,428,831.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNJ2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$59,049.64	1.94%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	49	$2,929,904.03	96.23%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$55,861.78	1.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,044,815.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNM5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$85,000.00	1.44%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$49,788.39	0.85%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	92	$5,755,795.54	97.71%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,890,583.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNN3		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,041,407.35	2.1%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$222,056.23	0.45%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$310,000.00	0.63%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	2	$538,307.14	1.09%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$171,800.00	0.35%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	238	$39,589,615.35	79.89%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$238,984.28	0.48%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$134,223.72	0.27%	0	$0.00	NA	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,619,451.48	3.27%	0	$0.00	NA	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$400,000.00	0.81%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$880,194.95	1.78%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$202,000.00	0.41%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$416,000.00	0.84%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$155,339.78	0.31%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,318.62	0.32%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	6	$1,565,658.65	3.16%	0	$0.00	NA	0	$0.00
		SPIRE FINANCIAL, INC	1	$334,498.34	0.68%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$263,157.15	0.53%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	3	$635,934.70	1.28%	0	$0.00	NA	0	$0.00
Total			**284**	**$49,554,247.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNP8		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$182,815.10	2.63%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$217,077.39	3.12%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	25	$5,701,478.00	81.96%	0	$0.00	NA	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$232,023.83	3.34%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$622,825.93	8.95%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,956,220.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNQ6		ACOPIA, LLC	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERIS BANK	1	$208,617.18	0.86%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$122,165.00	0.5%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$123,950.00	0.51%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$400,000.00	1.64%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	91	$15,796,457.51	64.96%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,000.00	0.84%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,213,150.00	4.99%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	2	$968,000.00	3.98%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,123,872.66	4.62%	0	$0.00	NA	0	$0.00
			1	$210,030.23	0.86%	0	$0.00	NA	0	$0.00

		MCLEAN MORTGAGE CORPORATION								
		MORTGAGE ASSURANCE INC	2	$419,763.00	1.73%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$898,850.00	3.7%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$646,500.00	2.66%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$193,239.35	0.79%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$495,281.94	2.04%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$180,000.00	0.74%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	2	$962,500.00	3.96%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,317,376.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNR4		CITIBANK,N.A	4	$1,097,040.63	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,097,040.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNS2		BLUFI LENDING CORPORATION	1	$213,400.00	6.82%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	8	$2,475,878.88	79.15%	0	$0.00	NA	0	$0.00
		NFM, INC	1	$207,000.00	6.62%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$231,721.24	7.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,128,000.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJNT0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$128,800.00	0.68%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	2	$414,643.04	2.2%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$343,526.06	1.82%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	60	$13,371,125.63	70.79%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$384,075.00	2.03%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$247,950.00	1.31%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$200,000.00	1.06%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$384,000.00	2.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	3	$1,041,295.58	5.51%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	2	$462,878.19	2.45%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC	1	$406,215.00	2.15%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	2	$511,500.00	2.71%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$363,200.00	1.92%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$211,200.00	1.12%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$417,000.00	2.22%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,887,408.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XJNU7		AMERIS BANK	1	$214,823.12	1.07%	0	$0.00	NA	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$598,526.63	2.99%	0	$0.00	NA	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$588,000.00	2.94%	0	$0.00	NA	0	$0.00	
		CAPSTONE LENDING CORP	2	$616,000.00	3.08%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$218,500.00	1.09%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	51	$11,978,974.39	59.83%	0	$0.00	NA	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$209,700.00	1.05%	0	$0.00	NA	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$535,471.15	2.67%	0	$0.00	NA	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$317,892.64	1.59%	0	$0.00	NA	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$153,750.00	0.77%	0	$0.00	NA	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$410,600.00	2.05%	0	$0.00	NA	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$900,047.00	4.5%	0	$0.00	NA	0	$0.00	
		MK LENDING CORP	1	$232,500.00	1.16%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$386,400.00	1.93%	0	$0.00	NA	0	$0.00	
		MORTGAGE TRUST, INC	1	$134,900.00	0.67%	0	$0.00	NA	0	$0.00	
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	
		ONY GLO, INC	2	$522,250.00	2.61%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$467,000.00	2.33%	0	$0.00	NA	0	$0.00	
		SIRVA MORTGAGE	3	$1,005,020.00	5.02%	0	$0.00	NA	0	$0.00	
		STEWARD INVESTMENTS INC	1	$331,000.00	1.65%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,021,354.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJNV5		1ST MARINER BANK	1	$241,916.04	11.89%	0	$0.00	NA	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$232,500.00	11.43%	0	$0.00	NA	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$190,700.00	9.37%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	3	$831,750.00	40.88%	0	$0.00	NA	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$222,751.17	10.95%	0	$0.00	NA	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$315,000.00	15.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,034,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XJNW3		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	1.83%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	35	$9,187,224.60	67.27%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	3.05%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,583,147.09	11.59%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$400,000.00	2.93%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$212,000.00	1.55%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	2	$602,000.00	4.41%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	3	$1,005,217.28	7.37%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,656,588.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJQ26		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	$4,162,674.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,162,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJQ59		CROWN MORTGAGE COMPANY	6	$1,046,794.17	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,794.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJQY6		ANGEL OAK FUNDING LLC	2	$369,289.00	1.05%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$416,700.00	1.18%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$207,738.30	0.59%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,003,400.00	2.84%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$249,670.79	0.71%	0	$0.00	NA	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$288,000.00	0.82%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	99	$22,220,959.52	62.95%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$199,742.55	0.57%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,500.00	0.51%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC	1	$328,000.00	0.93%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$410,972.05	1.16%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	3	$928,900.00	2.63%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$540,150.00	1.53%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$562,778.64	1.59%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,550,268.74	4.39%	0	$0.00	NA	0	$0.00
			1	$169,790.98	0.48%	0	$0.00	NA	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE								
		MIDWEST MORTGAGE CAPITAL	1	$144,014.38	0.41%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	2	$824,200.00	2.34%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	2	$468,309.98	1.33%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$328,500.00	0.93%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$476,748.38	1.35%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$319,200.00	0.9%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	4	$825,404.01	2.34%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,033,854.69	2.93%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	1	$549,275.73	1.56%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$549,323.73	1.56%	0	$0.00	NA	0	$0.00
Total			**143**	**$35,296,691.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUK1		IMORTGAGE.COM, INC	1	$124,505.11	7.22%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	15	$1,600,074.88	92.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,724,579.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUL9		IMORTGAGE.COM, INC	1	$135,848.87	4.15%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	24	$3,135,186.64	95.85%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,271,035.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUM7		IMORTGAGE.COM, INC	1	$395,129.61	6.52%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	20	$5,665,977.81	93.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,061,107.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUN5		LOANDEPOT.COM, LLC	14	$1,798,541.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,798,541.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUP0		LOANDEPOT.COM, LLC	20	$2,039,186.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,039,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUQ8		LOANDEPOT.COM, LLC	24	$2,325,596.77	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,325,596.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJUR6		LOANDEPOT.COM, LLC	14	$1,762,901.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,762,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XJXK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,117,578.63	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,117,578.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XJXL6		WEBSTER BANK, N.A	37	$7,273,494.28	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,273,494.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2A1		RBS CITIZENS, NA	30	$1,799,945.12	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,799,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2B9		RBS CITIZENS, NA	11	$1,000,637.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,000,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2C7		RBS CITIZENS, NA	8	$1,019,254.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,019,254.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2D5		RBS CITIZENS, NA	6	$1,028,415.53	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,028,415.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2E3		RBS CITIZENS, NA	9	$2,170,325.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,170,325.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2F0		RBS CITIZENS, NA	87	$17,593,126.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,593,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2G8		RBS CITIZENS, NA	107	$22,341,505.61	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,341,505.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2Y9		WEICHERT FINANCIAL SERVICES	32	$8,000,152.13	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,000,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK2Z6		WEICHERT FINANCIAL SERVICES	22	$7,000,072.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,000,072.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3A0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$498,086.80	0.72%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	276	$68,322,418.64	99.28%	0	$0.00	NA	0	$0.00	
Total			**278**	**$68,820,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3E2		USAA FEDERAL SAVINGS BANK	20	$2,621,199.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,621,199.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3F9		USAA FEDERAL SAVINGS BANK	11	$1,841,950.61	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,841,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3G7		USAA FEDERAL SAVINGS BANK	43	$11,066,755.47	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,066,755.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3H5		USAA FEDERAL SAVINGS BANK	19	$1,247,601.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,247,601.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3J1		USAA FEDERAL SAVINGS BANK	12	$1,262,158.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,262,158.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3K8		USAA FEDERAL SAVINGS BANK	8	$1,112,354.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,112,354.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3L6		USAA FEDERAL SAVINGS BANK	6	$1,497,367.13	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,497,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK3M4		USAA FEDERAL SAVINGS BANK	84	$18,191,037.47	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,191,037.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK7H1		INTERBANK MORTGAGE COMPANY	8	$1,838,870.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,838,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	$21,055,093.00	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,055,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	$2,894,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,894,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	$1,108,669.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,108,669.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XK7M0		GREAT LAKES HOME MORTGAGE INC	1	$270,618.16	8.73%	0	$0.00	NA	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$176,000.00	5.68%	0	$0.00	NA	0	$0.00	
			7	$2,033,396.27	65.61%	0	$0.00	NA	0	$0.00	

		INTERBANK MORTGAGE COMPANY								
		JOURNEY FINANCIAL, LLC	1	$389,350.63	12.56%	0	$0.00	NA	0	$0.00
		THE HOME LOAN ARRANGER	1	$229,967.00	7.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,099,332.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$266,000.00	3.99%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$90,240.00	1.35%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING INC	1	$156,000.00	2.34%	0	$0.00	NA	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$140,000.00	2.1%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL INC	1	$98,000.00	1.47%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL, INC	2	$228,633.00	3.43%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$315,000.00	4.72%	0	$0.00	NA	0	$0.00
		HOME & LOAN FINDERS.COM	1	$222,000.00	3.33%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$4,875,319.23	73.12%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, LLC	1	$120,000.00	1.8%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$156,800.00	2.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,667,992.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA38		INTERBANK MORTGAGE COMPANY	4	$866,200.00	80.73%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC FIRST LENDING	1	$206,800.00	19.27%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,073,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA46		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$101,423.30	1.41%	0	$0.00	NA	0	$0.00
		CAPSTONE MORTGAGE	1	$120,700.00	1.68%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL, INC	2	$533,229.74	7.44%	0	$0.00	NA	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$190,400.00	2.65%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	24	$5,732,550.00	79.94%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, LLC	1	$218,073.16	3.04%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$275,000.00	3.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,171,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA61		AKT AMEIRCAN CAPITAL, INC	1	$414,998.22	19.13%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$199,759.69	9.21%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$71,915.46	3.32%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$77,000.00	3.55%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$307,147.28	14.16%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$764,122.53	35.23%	0	$0.00	NA	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$160,810.98	7.41%	0	$0.00	NA	0	$0.00
		RAPID MORTGAGE COMPANY	1	$173,391.40	7.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,169,145.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA79		COMMUNITY MORTGAGE CORPORATION	1	$201,153.72	8.38%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$311,000.00	12.95%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$281,777.90	11.74%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$659,377.37	27.46%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$348,518.74	14.52%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,282.49	14.38%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$253,931.67	10.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,401,041.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA87		AMERICAN WEST BANK	1	$173,850.00	3.4%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$255,197.92	5%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$578,214.06	11.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$217,600.00	4.26%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$157,225.00	3.08%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$383,538.20	7.51%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$369,000.00	7.23%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,051,471.78	20.59%	0	$0.00	NA	0	$0.00
		ORANGE COUNTY CAPITAL	1	$502,522.18	9.84%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$318,250.00	6.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$952,685.65	18.66%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE	1	$146,956.78	2.88%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**18**	**$5,106,511.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKA95		1ST NATIONWIDE MORTGAGE CORPORATION	1	$399,448.91	0.97%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$191,741.37	0.46%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$194,731.35	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$174,364.81	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$411,445.02	1%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	3	$654,106.57	1.59%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$238,670.72	0.58%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL INC	2	$709,177.30	1.72%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$706,798.52	1.71%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$596,365.37	1.45%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$339,531.57	0.82%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$180,750.62	0.44%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$399,436.40	0.97%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$264,000.00	0.64%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	10	$2,797,135.31	6.78%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$861,471.49	2.09%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$353,501.22	0.86%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	13	$4,774,970.52	11.58%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$8,266,534.21	20.04%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$890,176.93	2.16%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$83,600.00	0.2%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$566,218.83	1.37%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$257,600.00	0.62%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,396,474.33	17.93%	0	$0.00	NA	0	$0.00

		HOME REBATE, INC	1	$416,412.45	1.01%	0	$0.00	NA	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$271,408.38	0.66%	0	$0.00	NA	0	$0.00	
		MANGUM MORTGAGE, INC	1	$471,349.71	1.14%	0	$0.00	NA	0	$0.00	
		MANN MORTGAGE, LLC	2	$572,961.94	1.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	$706,550.22	1.71%	0	$0.00	NA	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$416,438.29	1.01%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$175,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$411,419.49	1%	0	$0.00	NA	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$102,858.09	0.25%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,559,948.52	6.21%	0	$0.00	NA	0	$0.00	
		PRESTIGE MORTGAGE CORPORATION	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$248,000.00	0.6%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	4	$1,263,287.14	3.06%	0	$0.00	NA	0	$0.00	
		TITAN MORTGAGE CAPITAL, INC	1	$136,500.00	0.33%	0	$0.00	NA	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$213,113.54	0.52%	0	$0.00	NA	0	$0.00	
		UNITY WEST, INC	1	$255,000.00	0.62%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$574,104.93	1.39%	0	$0.00	NA	0	$0.00	
		VATRENI, INC	1	$282,500.00	0.68%	0	$0.00	NA	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$330,044.66	0.8%	0	$0.00	NA	0	$0.00	
Total			**143**	**$41,251,148.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKAB0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$71,714.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$71,714.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKAC8		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$56,728.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$56,728.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKAD6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$96,766.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$96,766.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XKAZ7		INTERBANK MORTGAGE COMPANY	6	$1,388,392.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,388,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB29		AMERICAN FINANCIAL NETWORK INC	1	$381,600.00	7.13%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE RESOURCE, LLC	1	$198,000.00	3.7%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	5.23%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$304,000.00	5.68%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	2	$797,000.00	14.9%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$440,000.00	8.22%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$456,800.00	8.54%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,194,301.14	22.32%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$210,000.00	3.93%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$462,500.00	8.64%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$312,750.00	5.85%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$86,450.00	1.62%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,657.86	4.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,350,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB37		ALLIANCE FINANCIAL RESOURCES, LLC	1	$201,150.00	1.91%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$303,682.90	2.89%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$273,836.15	2.6%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$182,217.65	1.73%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$97,585.25	0.93%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$379,255.13	3.61%	0	$0.00	NA	0	$0.00
		DIAMOND FUNDING CORP	1	$417,000.00	3.97%	0	$0.00	NA	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$193,700.00	1.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL FINANCING, INC	2	$391,350.00	3.72%	0	$0.00	NA	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$71,689.08	0.68%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$690,500.00	6.57%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$981,500.00	9.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	1.9%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$413,535.81	3.93%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,482,434.74	23.61%	0	$0.00	NA	0	$0.00
		INSIDER MORTGAGE CORP	1	$235,000.00	2.24%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$234,544.00	2.23%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$347,517.78	3.31%	0	$0.00	NA	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$348,000.00	3.31%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$145,300.00	1.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,377.92	1.42%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL, INC	1	$417,000.00	3.97%	0	$0.00	NA	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$269,343.70	2.56%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$248,920.40	2.37%	0	$0.00	NA	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$189,000.00	1.8%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	2	$381,354.07	3.63%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$169,000.00	1.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,513,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB45		FREEDOM HOME MORTGAGE CORPORATION	3	$1,014,250.00	39.37%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$367,500.00	14.27%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$846,330.00	32.85%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$348,000.00	13.51%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,576,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB52		FREEDOM MORTGAGE CORPORATION	28	$5,503,085.00	96.09%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	1.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$120,000.00	2.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,727,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB60		ALLIANCE FINANCIAL RESOURCES, LLC	1	$409,000.00	25.24%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$373,491.68	23.05%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$119,517.34	7.38%	0	$0.00	NA	0	$0.00
		E MORTGAGE	1	$165,000.00	10.18%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$143,000.00	8.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$142,600.00	8.8%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$87,500.00	5.4%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,942.41	6.48%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$75,500.00	4.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,620,551.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB78		AMERIS BANK, A CORPORATION	1	$286,804.32	2.24%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$197,353.00	1.54%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$210,900.00	1.65%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$218,000.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$372,000.00	2.91%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,870,000.00	14.63%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$3,999,703.00	31.29%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$596,426.43	4.67%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$556,520.55	4.35%	0	$0.00	NA	0	$0.00

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$300,000.00	2.35%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,463,156.11	19.27%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$270,976.15	2.12%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$301,600.00	2.36%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$756,500.00	5.92%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$383,458.95	2.99%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,783,398.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB86		FREEDOM HOME MORTGAGE CORPORATION	7	$2,259,924.00	56.57%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$405,500.00	10.15%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,329,725.00	33.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,995,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKB94		BLUFI LENDING CORPORATION	1	$215,715.56	2.6%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$489,729.49	5.89%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$280,430.23	3.38%	0	$0.00	NA	0	$0.00
		FAMILY FIRST FUNDING LLC	2	$153,000.00	1.84%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$545,000.00	6.56%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$268,800.00	3.24%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$370,500.00	4.46%	0	$0.00	NA	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$93,476.74	1.13%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,778,324.67	21.4%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$240,000.00	2.89%	0	$0.00	NA	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$125,625.00	1.51%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$113,900.00	1.37%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$244,677.37	2.95%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$310,000.00	3.73%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	$2,035,206.91	24.5%	0	$0.00	NA	0	$0.00

		CALIFORNIA CORPORATION								
		R P FUNDING, INC	1	$227,699.76	2.74%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,511.00	3.22%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$244,400.00	2.94%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$304,000.00	3.65%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,307,996.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBA1		FREEDOM HOME MORTGAGE CORPORATION	1	$301,500.00	8.15%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,934,000.00	79.34%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$212,583.00	5.75%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$250,000.00	6.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,698,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBB9		FREEDOM HOME MORTGAGE CORPORATION	4	$1,138,750.00	31.59%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,136.00	3.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,188,550.00	60.72%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE, INC	1	$147,000.00	4.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,604,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBC7		AMERICAN FINANCIAL NETWORK INC	1	$103,863.05	2.88%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL INC	1	$136,325.00	3.78%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$140,217.28	3.89%	0	$0.00	NA	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC	1	$142,886.59	3.96%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$256,340.84	7.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$1,237,484.52	34.31%	0	$0.00	NA	0	$0.00
			1	$135,375.00	3.75%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$684,031.34	18.96%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$71,250.00	1.98%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$56,878.35	1.58%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,204.64	3.58%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING INCORPORATED	3	$383,816.46	10.64%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$129,208.46	3.58%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,606,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBD5		ALLIED MORTGAGE GROUP	1	$324,572.02	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,190,651.18	3.7%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$156,405.00	0.49%	0	$0.00	NA	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$164,792.41	0.51%	0	$0.00	NA	0	$0.00
		BLACKSTONE FINANCIAL, INC	1	$293,400.00	0.91%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$334,568.78	1.04%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$1,149,913.54	3.57%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$336,106.81	1.04%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$267,000.00	0.83%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A	1	$167,685.33	0.52%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	7	$1,999,603.08	6.22%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP INC	1	$262,500.00	0.82%	0	$0.00	NA	0	$0.00
		EFINITY FINANCIAL INC	1	$292,000.00	0.91%	0	$0.00	NA	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$168,750.00	0.52%	0	$0.00	NA	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$366,730.05	1.14%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$315,932.66	0.98%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$294,421.06	0.92%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,153,695.43	6.69%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,600.00	0.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$5,941,557.25	18.47%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$275,634.74	0.86%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$456,924.40	1.42%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$458,342.61	1.42%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,034,640.01	21.87%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$487,371.84	1.51%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$151,050.00	0.47%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$334,758.59	1.04%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,808.43	0.94%	0	$0.00	NA	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$354,000.00	1.1%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$217,226.36	0.68%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$163,400.00	0.51%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,046,404.24	3.25%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,301,336.92	7.15%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$221,707.66	0.69%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$194,499.31	0.6%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$324,291.48	1.01%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$239,698.04	0.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$713,807.97	2.22%	0	$0.00	NA	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$211,000.00	0.67%	0	$0.00	NA	0	$0.00
Total			**113**	**$32,169,787.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBE3		FREEDOM HOME MORTGAGE CORPORATION	1	$305,000.00	17.73%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,036,315.00	60.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$174,000.00	10.11%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$205,000.00	11.92%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,720,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBF0		FREEDOM HOME MORTGAGE CORPORATION	1	$328,000.00	14.1%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$675,550.00	29.03%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,128,000.00	48.48%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$195,300.00	8.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,326,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBG8		FREEDOM MORTGAGE CORPORATION	2	$149,746.37	14.41%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$225,834.72	21.74%	0	$0.00	NA	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$119,855.81	11.54%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$247,611.33	23.83%	0	$0.00	NA	0	$0.00
		HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	$122,259.60	11.77%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$97,884.94	9.42%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$75,812.93	7.29%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,039,005.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBH6		AKT AMEIRCAN CAPITAL, INC	1	$335,190.88	10.01%	0	$0.00	NA	0	$0.00
		FIDELITY MORTGAGE SERVICES INC	1	$164,000.00	4.9%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,399,477.51	41.8%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$500,215.85	14.94%	0	$0.00	NA	0	$0.00
		JET DIRECT FUNDING CORP	1	$201,762.85	6.03%	0	$0.00	NA	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$187,274.70	5.59%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$242,228.60	7.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,867.61	9.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,348,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBJ2		BRAND MORTGAGE GROUP, LLC	1	$176,867.31	13.73%	0	$0.00	NA	0	$0.00
			1	$281,753.15	21.87%	0	$0.00	NA	0	$0.00

		CTC MORTGAGE COMPANY LLC								
		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	31.05%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$305,000.00	23.68%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$124,454.76	9.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,288,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBK9		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	27.66%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,046,000.00	72.34%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBL7		AMERIS BANK, A CORPORATION	1	$99,581.04	1.65%	0	$0.00	NA	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$135,000.00	2.24%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$333,000.00	5.53%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$792,666.53	13.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	$128,898.03	2.14%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$877,000.00	14.56%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,250.00	1.81%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$584,000.00	9.7%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,133,950.18	18.83%	0	$0.00	NA	0	$0.00
		HOME REBATE, INC	1	$315,658.40	5.24%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS, LLC	1	$91,000.00	1.51%	0	$0.00	NA	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$279,200.00	4.64%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$187,381.73	3.11%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,885.58	4.4%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	2	$294,262.00	4.89%	0	$0.00	NA	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$166,776.67	2.77%	0	$0.00	NA	0	$0.00
		TOWN SQUARE BANK INC	1	$62,000.00	1.03%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$169,000.00	2.79%	0	$0.00	NA	0	$0.00

Total			**29**	**$6,023,510.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBM5		FREEDOM HOME MORTGAGE CORPORATION	2	$500,920.00	30.2%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,157,900.00	69.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,658,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBN3		1ST UNITED HOME LOANS, LLC	1	$85,000.00	1.81%	0	$0.00	NA	0	$0.00	
		BAYBURG FINANCIAL INC	1	$82,600.00	1.76%	0	$0.00	NA	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$264,000.00	5.62%	0	$0.00	NA	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$394,000.00	8.39%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$3,482,877.32	74.14%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$273,290.33	5.82%	0	$0.00	NA	0	$0.00	
		MARKET CONSULTING MORTGAGE, INC	1	$116,000.00	2.46%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,697,767.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBP8		ALLIANCE MORTGAGE GROUP, LLC	1	$98,601.80	7.3%	0	$0.00	NA	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$106,000.00	7.85%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$399,470.11	29.57%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$224,695.53	16.63%	0	$0.00	NA	0	$0.00	
		HOMETOWN AMERICA INC	1	$141,168.08	10.45%	0	$0.00	NA	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$63,000.00	4.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	$187,338.26	13.87%	0	$0.00	NA	0	$0.00	
		TEXAS PREMIER MORTGAGE INC	1	$130,765.00	9.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,351,038.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBQ6		1ST UNITED HOME LOANS, LLC	1	$181,900.00	0.87%	0	$0.00	NA	0	$0.00	
		AKT AMEIRCAN CAPITAL, INC	1	$339,542.01	1.63%	0	$0.00	NA	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$543,700.00	2.61%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$189,600.00	0.91%	0	$0.00	NA	0	$0.00	
			2	$456,093.57	2.19%	0	$0.00	NA	0	$0.00	

	AMERIS BANK, A CORPORATION								
	BRAND MORTGAGE GROUP, LLC	6	$1,436,562.49	6.91%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$122,500.00	0.59%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	3	$917,478.00	4.41%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$895,993.97	4.31%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,448.91	1.92%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$209,710.68	1.01%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$390,000.00	1.87%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,454,500.00	6.99%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$147,600.00	0.71%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$819,530.54	3.94%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$438,199.96	2.11%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$224,690.02	1.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,355,453.96	11.32%	0	$0.00	NA	0	$0.00
	INTEGRA LENDING GROUP, LLC	2	$445,430.36	2.14%	0	$0.00	NA	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$388,000.00	1.87%	0	$0.00	NA	0	$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	2%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	2	$691,795.57	3.33%	0	$0.00	NA	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$870,316.65	4.18%	0	$0.00	NA	0	$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$140,400.00	0.67%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$357,450.00	1.72%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$291,200.00	1.4%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,204,860.06	20.21%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$333,949.56	1.61%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$723,359.52	3.48%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,412.45	2.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,802,678.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBR4		BAYBURG FINANCIAL INC	1	$275,000.00	3.56%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$156,500.00	2.02%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	2	$569,269.92	7.36%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP INC	1	$370,477.25	4.79%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$458,773.76	5.93%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$342,000.00	4.42%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,069,000.00	13.83%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$973,575.00	12.59%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$319,549.12	4.13%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$794,416.30	10.27%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$275,000.00	3.56%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$416,425.49	5.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$969,471.93	12.54%	0	$0.00	NA	0	$0.00
		PRESTIGE MORTGAGE CORPORATION	1	$176,250.00	2.28%	0	$0.00	NA	0	$0.00
		TOWN SQUARE BANK INC	1	$149,625.00	1.94%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$416,425.49	5.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,731,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBS2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$403,479.96	6.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	7.04%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$190,249.14	3.21%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$332,000.00	5.6%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,732.68	3.42%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$166,989.64	2.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$305,597.04	5.16%	0	$0.00	NA	0	$0.00
			1	$227,706.51	3.84%	0	$0.00	NA	0	$0.00

		FIRST PRIORITY FINANCIAL INC								
		FREEDOM HOME MORTGAGE CORPORATION	1	$227,950.00	3.85%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$135,000.00	2.28%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$204,742.08	3.46%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$651,304.54	10.99%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$123,594.31	2.09%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,270,839.98	21.45%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	2	$502,337.63	8.48%	0	$0.00	NA	0	$0.00
		VATRENI, INC	1	$563,500.00	9.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,925,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBT0		FREEDOM HOME MORTGAGE CORPORATION	1	$371,000.00	36.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$552,330.00	53.76%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	10.13%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,027,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBU7		FREEDOM MORTGAGE CORPORATION	7	$942,603.89	79.17%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$248,000.00	20.83%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,190,603.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBV5		FREEDOM MORTGAGE CORPORATION	3	$778,000.00	52.89%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$381,000.00	25.9%	0	$0.00	NA	0	$0.00
		PREMIER LENDING , LLC	1	$312,000.00	21.21%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBW3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$198,000.00	6.54%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,828,325.00	93.46%	0	$0.00	NA	0	$0.00

Total			**13**	**$3,026,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKBX1		AFG MORTGAGE	1	$372,536.59	2.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$220,500.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,756.63	2.38%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$260,913.71	1.55%	0	$0.00	NA	0	$0.00
		BLACKSTONE FINANCIAL, INC	2	$646,000.00	3.83%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$590,250.00	3.5%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$227,091.56	1.35%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$417,337.05	2.47%	0	$0.00	NA	0	$0.00
		EFINITY FINANCIAL INC	1	$95,200.00	0.56%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$345,000.00	2.05%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$222,969.12	1.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$386,885.00	2.29%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$256,500.00	1.52%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$339,562.35	2.01%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,582,652.47	27.17%	0	$0.00	NA	0	$0.00
		GVC MORTGAGE, INC	1	$239,400.00	1.42%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$240,000.00	1.42%	0	$0.00	NA	0	$0.00
		LEGACY LENDING SERVICES, INC	1	$408,000.00	2.42%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$225,000.00	1.33%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$824,100.00	4.89%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	4	$1,352,262.72	8.02%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$404,000.00	2.4%	0	$0.00	NA	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$281,250.00	1.67%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,307,535.01	13.68%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$626,571.00	3.71%	0	$0.00	NA	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$171,500.00	1.02%	0	$0.00	NA	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$102,870.41	0.61%	0	$0.00	NA	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$319,597.40	1.89%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,866,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBY9		AMERIS BANK, A CORPORATION	1	$192,590.23	2.99%	0	$0.00	NA	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$149,953.12	2.33%	0	$0.00	NA	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$587,500.00	9.12%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	1	$237,500.00	3.69%	0	$0.00	NA	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$325,800.00	5.06%	0	$0.00	NA	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$378,750.00	5.88%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$762,000.00	11.83%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,590,677.86	24.7%	0	$0.00	NA	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$314,575.69	4.88%	0	$0.00	NA	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$311,370.42	4.83%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$596,963.60	9.27%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$328,721.49	5.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,500.00	2.21%	0	$0.00	NA	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$262,837.38	4.08%	0	$0.00	NA	0	$0.00	
		WATERMARK CAPITAL, INC	1	$258,500.00	4.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,440,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	$1,444,100.00	79.19%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$379,400.00	20.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	17.06%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	35.56%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$555,675.00	47.38%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,172,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	9.44%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$893,200.00	73.32%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$210,000.00	17.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,218,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCC6		ALLIANCE WEST MORTGAGE, INC	1	$396,000.00	14.32%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$329,223.48	11.91%	0	$0.00	NA	0	$0.00
		FM MORTGAGE CORPORATION	1	$131,591.70	4.76%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$132,500.00	4.79%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,344,104.77	48.6%	0	$0.00	NA	0	$0.00
		HOME REBATE, INC	1	$352,500.00	12.75%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	$79,500.00	2.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,765,419.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCD4		FREEDOM HOME MORTGAGE CORPORATION	1	$181,198.14	10.09%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,614,125.00	89.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,795,323.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCE2		CITYWIDE HOME LOANS	1	$168,000.00	4.15%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	3	$1,035,500.00	25.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$467,250.00	11.55%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,096,336.30	27.11%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$220,000.00	5.44%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$221,000.00	5.46%	0	$0.00	NA	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$195,000.00	4.82%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$204,250.00	5.05%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$362,100.00	8.95%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$75,000.00	1.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,044,436.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCF9		FREEDOM HOME MORTGAGE CORPORATION	2	$650,000.00	37.26%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$450,000.00	25.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$512,686.00	29.39%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	7.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,744,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCG7		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	19.46%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$827,500.00	80.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCH5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$242,400.00	1.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$304,725.00	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$271,800.00	1.59%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$305,425.00	1.78%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$771,369.10	4.5%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$182,154.30	1.06%	0	$0.00	NA	0	$0.00

		CITYWIDE HOME LOANS	2	$399,887.39	2.33%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$279,000.00	1.63%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	3	$744,741.79	4.35%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$613,793.76	3.58%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$979,150.00	5.71%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$505,000.00	2.95%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$5,578,105.00	32.54%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$543,950.00	3.17%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$500,180.00	2.92%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$650,200.00	3.79%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	2	$244,000.00	1.42%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	3	$1,136,977.89	6.63%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$399,000.00	2.33%	0	$0.00	NA	0	$0.00
		PATRIOT HOME FUNDING INC	1	$228,000.00	1.33%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,225,325.00	7.15%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$252,800.00	1.47%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	1.75%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$330,000.00	1.94%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,139,984.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$318,750.00	9.23%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,928,950.00	84.83%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$205,200.00	5.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,452,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCK8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$365,750.00	1.53%	0	$0.00	NA	0	$0.00
			1	$145,812.07	0.61%	0	$0.00	NA	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$694,055.00	2.91%	0	$0.00	NA	0	$0.00
	AMERICAN WEST BANK	1	$324,700.00	1.36%	0	$0.00	NA	0	$0.00
	AMERIS BANK, A CORPORATION	2	$565,409.36	2.37%	0	$0.00	NA	0	$0.00
	BANKERS CHOICE MORTGAGE CORP	1	$394,250.00	1.65%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$223,580.19	0.94%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$749,500.00	3.14%	0	$0.00	NA	0	$0.00
	CATALYST MORTGAGE	1	$84,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	1	$258,750.00	1.08%	0	$0.00	NA	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	$170,760.00	0.72%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	11	$2,639,360.31	11.06%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP INC	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,532.26	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$802,000.00	3.36%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	$2,162,375.00	9.06%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$628,250.00	2.63%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$3,458,980.00	14.49%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$329,539.00	1.38%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$134,400.00	0.56%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$180,000.00	0.75%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,127,866.42	8.92%	0	$0.00	NA	0	$0.00
	HARPETH MORTGAGE, LLC	1	$63,650.00	0.27%	0	$0.00	NA	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$137,750.00	0.58%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$123,500.00	0.52%	0	$0.00	NA	0	$0.00

		KOTA REALTY & MORTGAGE SERVICES, INC	1	$128,250.00	0.54%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$234,000.00	0.98%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$329,000.00	1.38%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	4	$1,252,902.45	5.25%	0	$0.00	NA	0	$0.00
		OMNI-FUND, INC	1	$375,000.00	1.57%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$157,500.00	0.66%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$506,773.34	2.12%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$63,750.00	0.27%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,178,492.92	4.94%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$313,500.00	1.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,407,027.79	5.9%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$523,457.77	2.2%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,863,423.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCL6		FREEDOM HOME MORTGAGE CORPORATION	1	$128,000.00	4.47%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$837,350.00	29.23%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,672,390.00	58.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$226,962.00	7.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,864,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCM4		FREEDOM MORTGAGE CORPORATION	5	$1,176,452.00	82.07%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$130,000.00	9.07%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,000.00	8.86%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,433,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCU6		FREEDOM HOME MORTGAGE CORPORATION	1	$412,000.00	37.4%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$689,500.00	62.6%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,101,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCV4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$170,570.00	2.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,500.00	2.55%	0	$0.00	NA	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	$140,000.00	1.74%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$312,075.00	3.89%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	2.49%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$294,400.00	3.67%	0	$0.00	NA	0	$0.00
		FIRST ACCESS MORTGAGE CORP	1	$345,000.00	4.3%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$80,000.00	1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,099,600.00	13.7%	0	$0.00	NA	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$112,800.00	1.41%	0	$0.00	NA	0	$0.00
		GREEN CHOICE BANK, FSB	1	$325,000.00	4.05%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,312,989.22	16.36%	0	$0.00	NA	0	$0.00
		HARPETH MORTGAGE, LLC	1	$243,500.00	3.03%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$328,000.00	4.09%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,824,000.00	22.73%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$161,000.00	2.01%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE INC	1	$361,800.00	4.51%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$360,000.00	4.49%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$150,000.00	1.85%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,025,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCW2		FREEDOM HOME MORTGAGE	4	$767,675.00	11.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$264,000.00	3.82%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$4,864,436.00	70.31%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,500.00	2.59%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$189,000.00	2.73%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$416,000.00	6.01%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$238,000.00	3.44%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,918,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCX0		FREEDOM HOME MORTGAGE CORPORATION	3	$560,700.00	15.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,174,850.00	84.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,735,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKCY8		FREEDOM MORTGAGE CORPORATION	7	$1,096,387.58	92.74%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$85,800.00	7.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,182,187.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKDL5		FREEDOM MORTGAGE CORPORATION	8	$2,327,753.00	78.32%	0	$0.00	NA	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$230,087.23	7.74%	0	$0.00	NA	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$414,103.31	13.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,971,943.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKDM3		ALLIANCE WEST MORTGAGE, INC	1	$394,500.00	9.26%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$1,010,000.00	23.7%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,635,400.00	38.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	$400,000.00	9.39%	0	$0.00	NA	0	$0.00

		AND LOAN								
		LADERA LENDING, INC	2	$821,000.00	19.27%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,260,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	$834,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	$343,000.00	4.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$380,000.00	5.3%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,506,200.00	21%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$3,837,100.00	53.51%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$187,000.00	2.61%	0	$0.00	NA	0	$0.00
		LANDMARK REAL ESTATE & FINANCIAL INC	1	$585,000.00	8.16%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$333,000.00	4.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$7,171,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKHT4		EMBRACE HOME LOANS, INC	4	$1,190,921.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,190,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKHU1		EMBRACE HOME LOANS, INC	4	$1,478,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,478,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKHV9		EMBRACE HOME LOANS, INC	4	$1,104,476.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,104,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJK1		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$152,856.11	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$480,700.00	1.1%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$341,000.00	0.78%	0	$0.00	NA	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$400,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$213,462.08	0.49%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL, INC	1	$416,438.29	0.96%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00

	CASHCALL, INC	7	$2,309,876.31	5.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$416,425.49	0.96%	0	$0.00	NA	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$555,325.69	1.27%	0	$0.00	NA	0	$0.00	
	CIBM BANK	2	$201,896.28	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$277,600.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$458,400.00	1.05%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$210,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CONSUMERS NATIONAL BANK	2	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$217,550.00	0.5%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$996,225.00	2.29%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	$2,366,024.50	5.43%	0	$0.00	NA	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EQUITY BANK	1	$255,580.39	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HARRISON BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	6	$1,164,256.30	2.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$272,144.55	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$183,746.50	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK (NE)	2	$708,586.39	1.63%	0	$0.00	NA	0	$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FORCHT BANK	1	$228,634.56	0.52%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$321,420.03	0.74%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$273,060.00	0.63%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$403,193.74	0.92%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$337,805.96	0.77%	0	$0.00	NA	0	$0.00	
	INWOOD NATIONAL BANK	1	$208,525.00	0.48%	0	$0.00	NA	0	$0.00	
	JERSEY MORTGAGE CO	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00	
		1	$139,811.42	0.32%	0	$0.00	NA	0	$0.00	

	KLEIN BANK DBA KLEIN MORTGAGE								
	LANDMARK NATIONAL BANK	2	$409,462.00	0.94%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$176,502.00	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY FIRST C.U	3	$537,045.49	1.23%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$182,602.00	0.42%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$330,000.00	0.76%	0	$0.00	NA	0	$0.00
	MENNA COMPANY	1	$416,425.49	0.96%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$199,225.14	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$624,657.44	1.43%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$649,858.09	1.49%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK	1	$217,956.01	0.5%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$244,211.60	0.56%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	2	$244,588.09	0.56%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$355,480.00	0.82%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$299,595.89	0.69%	0	$0.00	NA	0	$0.00
	PREMIER COMMERCIAL BANK	1	$179,550.00	0.41%	0	$0.00	NA	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$157,200.00	0.36%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$126,775.09	0.29%	0	$0.00	NA	0	$0.00
	RELIANCE BANK	2	$267,200.00	0.61%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$247,658.32	0.57%	0	$0.00	NA	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$116,850.00	0.27%	0	$0.00	NA	0	$0.00
	SOLERA NATIONAL BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	84	$17,900,731.21	41.06%	0	$0.00	NA	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$248,000.00	0.57%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, SSB	1	$279,000.00	0.64%	0	$0.00	NA	0	$0.00
	THE FIRST BEXLEY BANK	1	$165,325.00	0.38%	0	$0.00	NA	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$134,500.00	0.31%	0	$0.00	NA	0	$0.00
	TOWER BANK & TRUST	1	$107,954.38	0.25%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	2	$387,200.24	0.89%	0	$0.00	NA	0	$0.00
		1	$175,513.27	0.4%	0	$0.00	NA	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL								
		TRIAD BANK	1	$226,950.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00
Total			**190**	**$43,593,061.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJL9		A+ MORTGAGE SERVICES, INC	1	$137,275.00	0.52%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	5	$983,518.84	3.7%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$315,000.00	1.19%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	4	$854,964.95	3.22%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$127,200.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$102,375.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$325,650.00	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$133,307.07	0.5%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$247,608.08	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$510,000.00	1.92%	0	$0.00	NA	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$369,000.00	1.39%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$313,405.00	1.18%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	7	$2,344,221.65	8.83%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS	1	$247,188.61	0.93%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$191,700.00	0.72%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	3	$451,200.00	1.7%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE LLC	2	$566,290.00	2.13%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	$1,893,643.91	7.13%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,226.19	0.59%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$516,848.91	1.95%	0	$0.00	NA	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$362,154.15	1.36%	0	$0.00	NA	0	$0.00
		FIRST HARRISON BANK	1	$364,000.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$27,550.00	0.1%	0	$0.00	NA	0	$0.00
			1	$203,743.34	0.77%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE SOLUTIONS LLC								
	GEO MORTGAGE SERVICES, INC	1	$58,081.84	0.22%	0	$0.00	NA	0	$0.00
	GEORGIA BANKING COMPANY	1	$371,531.97	1.4%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$365,750.00	1.38%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$72,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME TRUST BANK	2	$211,000.00	0.79%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$279,098.42	1.05%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$335,000.00	1.26%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$224,100.00	0.84%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$195,000.00	0.73%	0	$0.00	NA	0	$0.00
	INTER NATIONAL BANK	1	$89,891.86	0.34%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$605,018.00	2.28%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK	1	$336,300.00	1.27%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$199,500.00	0.75%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$78,650.92	0.3%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$416,475.36	1.57%	0	$0.00	NA	0	$0.00
	MBA MORTGAGE SERVICES INC	1	$221,720.69	0.84%	0	$0.00	NA	0	$0.00
	MDE HOME LOANS, LLC	1	$247,687.98	0.93%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$194,000.00	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$286,039.67	1.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$155,300.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$529,348.33	1.99%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$369,000.00	1.39%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK - WY	1	$139,823.86	0.53%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORP	1	$133,000.00	0.5%	0	$0.00	NA	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$206,150.00	0.78%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$217,458.60	0.82%	0	$0.00	NA	0	$0.00
	RAPID MORTGAGE COMPANY	1	$103,000.00	0.39%	0	$0.00	NA	0	$0.00

		SAGAMORE HOME MTG LLC	2	$337,201.46	1.27%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$185,000.00	0.7%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$195,000.00	0.73%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	2	$229,800.00	0.87%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	32	$5,136,926.47	19.35%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$289,627.00	1.09%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$254,878.93	0.96%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$294,400.00	1.11%	0	$0.00	NA	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$137,000.00	0.52%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$237,405.00	0.89%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS INC	1	$178,380.39	0.67%	0	$0.00	NA	0	$0.00
		WATERFORD BANK N.A	1	$123,400.00	0.46%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$178,974.54	0.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$26,552,491.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJM7		3RD FINANCIAL SERVICE CORPORATION	1	$51,723.00	4.69%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	$219,996.00	19.93%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$50,000.00	4.53%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$82,450.00	7.47%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$67,415.08	6.11%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$555,737.24	50.35%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$76,500.00	6.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,103,821.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKJN5		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$71,250.00	5.59%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$82,400.00	6.46%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$50,825.00	3.99%	0	$0.00	NA	0	$0.00

		CASHCALL, INC	3	$232,400.00	18.23%	0	$0.00	NA	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$80,000.00	6.28%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK	1	$45,000.00	3.53%	0	$0.00	NA	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$75,000.00	5.88%	0	$0.00	NA	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$64,000.00	5.02%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$61,296.00	4.81%	0	$0.00	NA	0	$0.00	
		SAGAMORE HOME MTG LLC	2	$119,332.00	9.36%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$324,495.00	25.46%	0	$0.00	NA	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$23,695.40	1.86%	0	$0.00	NA	0	$0.00	
		WOLFE FINANCIAL INC	1	$45,000.00	3.53%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,274,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKJP0		AMERICA'S CHOICE MORTGAGE	1	$322,732.00	13.87%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	1	$417,000.00	17.93%	0	$0.00	NA	0	$0.00	
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$266,700.00	11.47%	0	$0.00	NA	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$291,564.00	12.54%	0	$0.00	NA	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$224,000.00	9.63%	0	$0.00	NA	0	$0.00	
		NATIONS LENDING CORPORATION	1	$241,151.90	10.37%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$562,850.00	24.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,325,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKJQ8		BOKF, NA DBA BANK OF ARIZONA	2	$319,623.86	34.55%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$188,600.00	20.38%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	45.07%	0	$0.00	NA	0	$0.00	
Total			**4**	**$925,223.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKL93		CORNERSTONE HOME LENDING, INC	3	$1,037,003.29	70.76%	0	$0.00	NA	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$428,546.80	29.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,465,550.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XKLM4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$601,237.73	17.21%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	4	$870,230.43	24.91%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,810,372.80	51.83%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$211,042.99	6.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,492,883.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLN2		CORNERSTONE HOME LENDING, INC	5	$1,223,675.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,223,675.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLP7		CORNERSTONE HOME LENDING, INC	8	$2,342,191.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,342,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLQ5		CORNERSTONE HOME LENDING, INC	9	$2,215,261.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,215,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLR3		CORNERSTONE HOME LENDING, INC	4	$1,313,228.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,313,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLS1		ASCENT HOME LENDING, LLC	1	$204,700.00	4%	0	$0.00	NA	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$163,255.00	3.19%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$374,342.00	7.32%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,174,806.95	42.51%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$265,068.00	5.18%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,934,323.70	37.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,116,495.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKLT9		ASCENT HOME LENDING, LLC	1	$272,000.00	5.68%	0	$0.00	NA	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$642,855.23	13.42%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	3	$674,018.02	14.07%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$2,991,517.88	62.44%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$210,370.00	4.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,790,761.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKM27		FIRST NATIONAL BANK OF OMAHA	26	$4,816,286.87	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,816,286.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKM35		FIRST NATIONAL BANK OF OMAHA	59	$9,263,723.41	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,263,723.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKM43		FIRST NATIONAL BANK OF OMAHA	14	$1,523,015.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,523,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKM50		FIRST NATIONAL BANK OF OMAHA	4	$762,388.75	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$762,388.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKMA9		CORNERSTONE HOME LENDING, INC	7	$1,727,077.46	31.06%	0	$0.00	NA	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	12	$2,894,037.74	52.04%	0	$0.00	NA	0	$0.00	
		PRIORITY HOME LENDING, LLC	4	$940,189.89	16.9%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,561,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKMB7		ALLIANCE BANK	1	$77,395.24	6.78%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$81,235.08	7.11%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$831,665.02	72.82%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK	1	$73,011.19	6.39%	0	$0.00	NA	0	$0.00	
		POINT BANK	1	$78,700.86	6.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,142,007.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKMC5		CITIZENS NATL HENDERSON	1	$127,422.69	12.09%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$670,985.93	63.65%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$112,540.65	10.68%	0	$0.00	NA	0	$0.00	
		VERITEX COMMUNITY BANK	1	$143,182.28	13.58%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,054,131.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKMD3		CORNERSTONE HOME LENDING, INC	4	$829,932.53	79.46%	0	$0.00	NA	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$214,505.70	20.54%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,044,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKME1			5	$1,517,336.48	100%	0	$0.00	NA	0	$0.00	

		CORNERSTONE HOME LENDING, INC								
Total			**5**	**$1,517,336.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMF8		BANK OF SAN ANGELO	1	$88,138.78	8.1%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$487,800.00	44.81%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$101,868.71	9.36%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	4	$410,870.36	37.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,088,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMG6		CORNERSTONE HOME LENDING, INC	13	$1,041,394.05	91.24%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	8.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,141,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMH4		ASCENT HOME LENDING, LLC	1	$155,000.00	6.14%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$200,000.00	7.93%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,776,280.14	70.41%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$391,635.10	15.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,522,915.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMJ0		CMC HOME LENDING	1	$327,176.00	5.11%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,049,901.91	63.23%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,090,457.26	17.03%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	3	$937,146.87	14.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,404,682.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,000.00	1.43%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	2	$509,246.08	4.17%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	50	$11,076,762.04	90.62%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$461,945.00	3.78%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,222,953.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$174,400.00	3.3%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$219,000.00	4.15%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$3,274,631.27	62.04%	0	$0.00	NA	0	$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,110,226.00	21.04%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$499,600.00	9.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,277,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMM3		CORNERSTONE HOME LENDING, INC	14	$1,162,581.02	94.31%	0	$0.00	NA	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$70,124.48	5.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,232,705.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMQ4		CORNERSTONE HOME LENDING, INC	2	$659,200.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$659,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	$7,000,081.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,000,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	$8,000,482.36	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,000,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPL2		WEBSTER BANK, N.A	5	$1,091,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPM0		WEBSTER BANK, N.A	8	$1,032,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,032,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,149,481.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,149,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$1,960,637.64	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,960,637.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,703,533.36	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,703,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKPT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,248,671.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,248,671.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,625.85	3.4%	0	$0.00	NA	0	$0.00

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$92,032.92	2.96%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$98,103.95	3.16%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,751.92	3.27%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	23	$2,195,692.39	70.67%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC	1	$103,755.28	3.34%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$107,870.23	3.47%	0	$0.00	NA	0	$0.00
		WALLICK & VOLK INC	1	$105,660.65	3.4%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,877.86	3.5%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$87,802.36	2.83%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,107,173.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$155,233.86	13.95%	0	$0.00	NA	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$152,631.55	13.72%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$804,554.22	72.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,112,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ49		JPMORGAN CHASE BANK, N.A	11	$1,388,970.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,388,970.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ56		JPMORGAN CHASE BANK, N.A	13	$1,229,874.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,229,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ64		JPMORGAN CHASE BANK, N.A	10	$1,611,443.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,611,443.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ72		JPMORGAN CHASE BANK, N.A	22	$3,101,999.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,101,999.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ80		JPMORGAN CHASE BANK, N.A	8	$1,198,665.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,198,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQ98		JPMORGAN CHASE BANK, N.A	7	$1,715,430.59	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,715,430.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQW7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,174.21	6.73%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$301,289.37	7.32%	0	$0.00	NA	0	$0.00

		FIRST HOPE MORTGAGES, INC	1	$399,000.00	9.69%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$337,204.65	8.19%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,146,499.00	27.85%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC	1	$206,756.97	5.02%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P	1	$216,745.23	5.27%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$451,990.30	10.98%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$183,216.64	4.45%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,750.00	4.9%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$194,771.06	4.73%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,765.20	4.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,116,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQX5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$67,406.12	1.45%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$77,241.94	1.66%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$77,801.99	1.67%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$84,350.00	1.81%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,207.42	1.61%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,793.65	1.71%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,924.51	1.29%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$63,921.31	1.37%	0	$0.00	NA	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$77,500.11	1.66%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$79,798.30	1.71%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$3,643,360.13	78.15%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$76,703.37	1.65%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$72,109.16	1.55%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$67,600.00	1.45%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$59,075.59	1.26%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,661,793.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKQY3		HOUSTONIAN MORTGAGE GROUP INC	1	$79,187.06	1.83%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	67	$4,238,044.93	98.17%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,317,231.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKQZ0		AMERICAN EQUITY MORTGAGE, INC	1	$106,110.09	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$100,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$109,861.61	1.01%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$99,645.84	0.92%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING LLC	1	$107,115.06	0.99%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$105,996.82	0.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$106,001.50	0.98%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,987.20	1.82%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK A CORPORATION	1	$107,857.78	0.99%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$97,477.20	0.9%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	1	$105,836.31	0.98%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,095.24	0.78%	0	$0.00	NA	0	$0.00
		HOME FUNDING CORP	1	$101,472.18	0.94%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$86,141.49	0.79%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	2	$203,665.09	1.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	77	$7,469,222.44	68.84%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,851.72	0.97%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$89,884.15	0.83%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$89,884.15	0.83%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$88,388.65	0.81%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$86,141.49	0.79%	0	$0.00	NA	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$105,763.69	0.97%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,728.21	0.95%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$276,179.71	2.55%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$206,117.24	1.9%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$105,483.38	0.97%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$109,709.76	1.01%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,528.64	0.99%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.92%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$88,089.03	0.81%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,850,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR22		JPMORGAN CHASE BANK, N.A	9	$1,375,804.44	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,375,804.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR30		JPMORGAN CHASE BANK, N.A	11	$2,285,226.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,285,226.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR48		JPMORGAN CHASE BANK, N.A	60	$9,690,718.94	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,690,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR55		JPMORGAN CHASE BANK, N.A	19	$3,875,616.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,875,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR63		JPMORGAN CHASE BANK, N.A	29	$5,501,939.67	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,501,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR71		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$990,778.83	78.11%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,633.25	21.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,268,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR89		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS	1	$416,412.45	0.64%	0	$0.00	NA	0	$0.00

		CORPORATION									
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$187,210.05	0.29%	0	$0.00	NA	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$242,119.01	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,335.98	0.52%	0	$0.00	NA	0	$0.00	
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$161,054.21	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$554,461.19	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$358,130.82	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,439.64	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAS MORTGAGE LLC	1	$322,654.85	0.5%	0	$0.00	NA	0	$0.00	
		AMERIPRO FUNDING, INC	2	$356,288.34	0.55%	0	$0.00	NA	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,531.57	0.52%	0	$0.00	NA	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$213,305.72	0.33%	0	$0.00	NA	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$295,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$474,803.71	0.73%	0	$0.00	NA	0	$0.00	
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$213,455.51	0.33%	0	$0.00	NA	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$231,872.49	0.36%	0	$0.00	NA	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$158,980.66	0.24%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$291,579.28	0.45%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$123,238.77	0.19%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$409,447.72	0.63%	0	$0.00	NA	0	$0.00	
		COMMERCE MORTGAGE	1	$250,342.62	0.39%	0	$0.00	NA	0	$0.00	
		COMPASS MORTGAGE, INC	1	$157,050.00	0.24%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$339,520.94	0.52%	0	$0.00	NA	0	$0.00	

	DISCOVER HOME LOANS INC	1	$288,601.83	0.44%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	5	$1,132,918.17	1.74%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$416,438.29	0.64%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$369,989.55	0.57%	0	$0.00	NA	0	$0.00	
	EAGLEBANK	1	$412,373.07	0.64%	0	$0.00	NA	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$177,973.00	0.27%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,570.15	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$241,866.31	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$249,655.57	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$124,298.51	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.47	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$157,782.31	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$338,711.28	0.52%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$675,297.16	1.04%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,118,845.39	1.72%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$271,625.25	0.42%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$112,273.55	0.17%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GTL INVESTMENTS, INC	1	$207,963.08	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$199,718.20	0.31%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$801,755.16	1.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$249,823.91	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$325,900.37	0.5%	0	$0.00	NA	0	$0.00	
	HOMEBANC NATIONAL ASSOCIATION	1	$207,633.54	0.32%	0	$0.00	NA	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$220,495.80	0.34%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	1	$209,710.68	0.32%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$350,527.20	0.54%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	82	$22,977,305.80	35.39%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.64%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$174,864.14	0.27%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP	1	$374,471.62	0.58%	0	$0.00	NA	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$169,765.78	0.26%	0	$0.00	NA	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,190.31	0.46%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$157,187.98	0.24%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$173,367.38	0.27%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,367.88	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$280,540.78	0.43%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$165,371.85	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$365,506.99	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$174,274.14	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$274,621.13	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	6	$1,626,163.61	2.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE NETWORK INC	2	$515,002.81	0.79%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$407,568.36	0.63%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$291,588.57	0.45%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	2	$672,093.45	1.04%	0	$0.00	NA	0	$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$247,658.32	0.38%	0	$0.00	NA	0	$0.00	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	$172,407.45	0.27%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	NJ LENDERS CORP	2	$796,925.08	1.23%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$416,425.49	0.64%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$766,553.76	1.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$131,627.38	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$272,415.63	0.42%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$694,689.86	1.07%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$229,365.12	0.35%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,413.54	0.76%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC.., A MASSACHUSETTS CORPORATION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$515,096.29	0.79%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$411,445.02	0.63%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	2	$609,866.25	0.94%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$271,633.61	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$349,506.85	0.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,690,399.80	2.6%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$759,962.12	1.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,683.12	0.35%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$447,375.74	0.69%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$346,937.16	0.53%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	1	$309,572.91	0.48%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$251,652.81	0.39%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$368,997.33	0.57%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$271,249.18	0.42%	0	$0.00	NA	0	$0.00
		1	$138,812.76	0.21%	0	$0.00	NA	0	$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
		THE BUSINESS BANK OF ST. LOUIS	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,412.45	0.64%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$324,552.24	0.5%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$143,801.61	0.22%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	$472,013.33	0.73%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$190,537.13	0.29%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$329,109.34	0.51%	0	$0.00	NA	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	$199,718.20	0.31%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$1,547,046.75	2.38%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,690.02	0.35%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$399,461.19	0.62%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE LLC	1	$296,581.53	0.46%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	2	$627,791.66	0.97%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK	1	$298,846.91	0.46%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,777.74	0.25%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,918.01	0.22%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$269,254.70	0.41%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$510,932.08	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,074.67	0.27%	0	$0.00	NA	0	$0.00
Total			**238**	**$64,932,116.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKR97		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$251,682.95	0.25%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$166,045.58	0.17%	0	$0.00	NA	0	$0.00
			1	$228,462.20	0.23%	0	$0.00	NA	0	$0.00

	ALPHA MORTGAGE CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$285,539.89	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$105,603.32	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORP	1	$215,634.53	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$574,184.38	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$167,766.15	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$484,389.80	0.49%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,067,180.32	1.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	$494,377.23	0.5%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$470,235.71	0.47%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$111,220.19	0.11%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,122.17	0.11%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$118,949.55	0.12%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$254,679.18	0.26%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$153,850.00	0.15%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$358,743.09	0.36%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,317.89	0.18%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$262,033.48	0.26%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$99,612.34	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER L.L.C	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$262,162.32	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$158,645.52	0.16%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$408,223.84	0.41%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$190,754.14	0.19%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$155,050.16	0.16%	0	$0.00	NA	0	$0.00
		1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,566.71	0.39%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	5	$1,299,645.91	1.31%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$311,206.79	0.31%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	2	$620,941.24	0.62%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	2	$414,167.23	0.42%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$523,683.44	0.53%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$249,061.25	0.25%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,117.29	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$360,141.34	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$826,958.25	0.83%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$350,558.40	0.35%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$267,662.82	0.27%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$85,442.36	0.09%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$640,281.28	0.64%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,474.58	0.4%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$388,798.88	0.39%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$163,377.49	0.16%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$322,322.09	0.32%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$328,954.25	0.33%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$326,569.38	0.33%	0	$0.00	NA	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$338,563.63	0.34%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	$156,198.68	0.16%	0	$0.00	NA	0	$0.00

	LIABILITY COMPANY								
	INLAND HOME MORTGAGE COMPANY, LLC	1	$429,459.00	0.43%	0	$0.00	NA	0	$0.00
	JAMS-01, INC	1	$399,485.11	0.4%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$416,463.23	0.42%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$246,380.68	0.25%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$247,362.08	0.25%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	270	$63,587,353.88	64%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$321,668.14	0.32%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$251,349.99	0.25%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,796.08	0.28%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,696.21	0.24%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$151,309.15	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$268,254.30	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC	1	$240,882.38	0.24%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$168,314.72	0.17%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION	1	$261,345.78	0.26%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$223,051.56	0.22%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,069.63	0.24%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$335,337.16	0.34%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$399,945.63	0.4%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$850,951.84	0.86%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$227,598.65	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$94,847.39	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$283,283.96	0.29%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC	2	$676,150.74	0.68%	0	$0.00	NA	0	$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,250.53	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$118,538.68	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$329,883.26	0.33%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,789.74	0.17%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$199,242.14	0.2%	0	$0.00	NA	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$278,579.57	0.28%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$167,348.75	0.17%	0	$0.00	NA	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$416,450.87	0.42%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	1	$158,397.48	0.16%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$567,629.01	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	2	$950,774.57	0.96%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$684,108.56	0.69%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC	1	$184,572.77	0.19%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$356,061.65	0.36%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$191,272.44	0.19%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$474,378.15	0.48%	0	$0.00	NA	0	$0.00	
	SAIL MORTGAGE CORP	1	$106,933.84	0.11%	0	$0.00	NA	0	$0.00	
	SANDY SPRING BANK	1	$165,681.53	0.17%	0	$0.00	NA	0	$0.00	
	SCBT	1	$105,607.41	0.11%	0	$0.00	NA	0	$0.00	
	STERLING NATIONAL BANK	1	$399,473.26	0.4%	0	$0.00	NA	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$283,143.32	0.28%	0	$0.00	NA	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$189,263.43	0.19%	0	$0.00	NA	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$366,078.32	0.37%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$275,345.11	0.28%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,367.79	0.16%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$642,497.39	0.65%	0	$0.00	NA	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$362,651.83	0.36%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,287.59	0.19%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$254,671.75	0.26%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$186,539.20	0.19%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$234,473.52	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$135,074.35	0.14%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$215,715.56	0.22%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$221,308.19	0.22%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,816.61	0.16%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$415,868.13	0.42%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,536.31	0.17%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$391,147.78	0.4%	0	$0.00	NA	0	$0.00
Total			**416**	**$99,359,276.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRA4		JPMORGAN CHASE BANK, N.A	9	$1,152,872.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,152,872.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRB2		JPMORGAN CHASE BANK, N.A	15	$1,096,278.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,096,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRC0		JPMORGAN CHASE BANK, N.A	21	$1,491,595.19	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,491,595.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRD8		JPMORGAN CHASE BANK, N.A	21	$2,022,094.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,022,094.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRE6		JPMORGAN CHASE BANK, N.A	9	$1,464,882.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,464,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRF3		JPMORGAN CHASE BANK, N.A	26	$3,293,462.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,293,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRG1		JPMORGAN CHASE BANK, N.A	72	$9,181,075.37	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,181,075.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKRH9		JPMORGAN CHASE BANK, N.A	12	$1,994,302.11	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,994,302.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRJ5		JPMORGAN CHASE BANK, N.A	17	$2,876,791.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,876,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRK2		JPMORGAN CHASE BANK, N.A	14	$2,544,331.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,544,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRL0		JPMORGAN CHASE BANK, N.A	6	$1,190,051.25	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,190,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRM8		JPMORGAN CHASE BANK, N.A	6	$1,104,416.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,104,416.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRN6		JPMORGAN CHASE BANK, N.A	8	$1,201,116.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,201,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRP1		JPMORGAN CHASE BANK, N.A	8	$1,608,645.91	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,608,645.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRQ9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$78,594.06	3.4%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$2,161,158.56	93.52%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$71,063.80	3.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,310,816.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRR7		JPMORGAN CHASE BANK, N.A	101	$6,870,084.85	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,870,084.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRS5		COBALT MORTGAGE, INC	1	$101,725.79	2.96%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$3,339,734.46	97.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,441,460.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRT3		JPMORGAN CHASE BANK, N.A	77	$7,499,873.95	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,499,873.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRU0		JPMORGAN CHASE BANK, N.A	15	$2,448,664.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,448,664.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRV8		DISCOVER HOME LOANS INC	1	$187,715.10	1.95%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$9,428,896.07	98.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,616,611.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XKRW6		JPMORGAN CHASE BANK, N.A	19	$4,454,276.77	94.29%	0	$0.00	NA	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$269,742.15	5.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,724,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRX4		JPMORGAN CHASE BANK, N.A	13	$1,931,344.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,931,344.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRY2		JPMORGAN CHASE BANK, N.A	29	$4,343,583.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,343,583.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKRZ9		JPMORGAN CHASE BANK, N.A	10	$1,488,225.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,488,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKS21		ALL HOME LENDING INC	1	$281,267.76	2.92%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,143,374.63	11.89%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL, LLC	1	$207,092.72	2.15%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,831.00	2.92%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$428,650.00	4.46%	0	$0.00	NA	0	$0.00	
		BNC NATIONAL BANK	1	$308,647.80	3.21%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$253,887.71	2.64%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	2.7%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$214,360.88	2.23%	0	$0.00	NA	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	4	$1,149,922.30	11.96%	0	$0.00	NA	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,637,761.55	17.03%	0	$0.00	NA	0	$0.00	
		HILLS BANK AND TRUST COMPANY, A CORPORATION	1	$318,590.14	3.31%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,687,170.53	17.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$417,000.00	4.34%	0	$0.00	NA	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$347,228.77	3.61%	0	$0.00	NA	0	$0.00	
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$198,235.48	2.06%	0	$0.00	NA	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$185,000.00	1.92%	0	$0.00	NA	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$298,691.42	3.11%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,617,712.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS39		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$423,562.98	0.76%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	2	$384,658.03	0.69%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$157,815.54	0.28%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$165,290.34	0.3%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$411,216.52	0.73%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$223,440.67	0.4%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING LLC	1	$154,749.98	0.28%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,179.51	0.34%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$312,684.48	0.56%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$238,984.28	0.43%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	2	$557,747.41	1%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$605,608.61	1.08%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$190,100.00	0.34%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$261,516.70	0.47%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$240,996.37	0.43%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$159,250.01	0.28%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$458,471.13	0.82%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$360,883.34	0.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	192	$45,301,747.52	80.92%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,440.64	0.67%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$195,908.87	0.35%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$355,000.00	0.63%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$497,920.39	0.89%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$159,322.86	0.28%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.00
			1	$187,196.28	0.33%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
		SIGNATURE MORTGAGE CORPORATION	1	$213,000.00	0.38%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$156,846.81	0.28%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$174,465.99	0.31%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$393,311.34	0.7%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$469,487.60	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$203,065.67	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$398,307.14	0.71%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$277,650.32	0.5%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$158,033.44	0.28%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$149,247.29	0.27%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$405,181.49	0.73%	0	$0.00	NA	0	$0.00
Total			**238**	**$55,983,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS47		AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	1.19%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$302,764.68	1.55%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$192,705.63	0.99%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$158,723.78	0.81%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$591,610.83	3.03%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$204,632.08	1.05%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$357,099.06	1.83%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$216,661.47	1.11%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,972.14	0.89%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$294,797.19	1.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	67	$15,429,793.07	79.16%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,804.08	0.76%	0	$0.00	NA	0	$0.00

		THE BUSINESS BANK	1	$225,703.87	1.16%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$158,356.82	0.81%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$413,707.73	2.12%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$231,555.23	1.19%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,182.48	0.84%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,493,070.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS54		JPMORGAN CHASE BANK, N.A	11	$1,197,151.92	79.83%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$147,911.86	9.86%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$154,647.61	10.31%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,499,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS62		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,000.00	13.78%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	$228,000.00	16.81%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,673.20	17.37%	0	$0.00	NA	0	$0.00
		FAIRFIELD COUNTY BANK	1	$375,000.00	27.64%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$331,049.66	24.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,356,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS70		CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	3.28%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,000.00	3.3%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$318,659.35	2.99%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$8,278,900.79	77.65%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,636.61	0.79%	0	$0.00	NA	0	$0.00
		ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	$168,000.00	1.58%	0	$0.00	NA	0	$0.00
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$170,000.00	1.59%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,000.00	1.49%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE	1	$316,800.00	2.97%	0	$0.00	NA	0	$0.00

		SPECIALISTS INC., A GEORGIA CORPORATION								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,299.12	1.58%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,000.00	2.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,662,295.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS88		ACCESS NATIONAL BANK	1	$383,421.64	1.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$158,110.29	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$758,804.13	3.03%	0	$0.00	NA	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,533.24	1.09%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	2	$658,792.86	2.63%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$349,472.85	1.4%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK TRUST COMPANY NA	1	$415,330.88	1.66%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$288,271.78	1.15%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$779,102.33	3.12%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	2	$767,597.88	3.07%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$283,543.20	1.13%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,803.41	1.04%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,371.63	1.23%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$407,984.59	1.63%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$252,895.27	1.01%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	3	$908,649.25	3.63%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$413,473.87	1.65%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS LLC	1	$373,111.88	1.49%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$129,790.90	0.52%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$832,626.08	3.33%	0	$0.00	NA	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$295,979.41	1.18%	0	$0.00	NA	0	$0.00

	FIRST CHOICE BANK	1	$416,329.27	1.67%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$219,606.04	0.88%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,571.70	1.02%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$349,516.89	1.4%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$389,330.74	1.56%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,275.16	0.9%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$299,527.87	1.2%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$241,643.49	0.97%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,691.54	0.78%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$258,745.60	1.03%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,597.39	1.66%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$1,117,381.81	4.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$237,633.56	0.95%	0	$0.00	NA	0	$0.00
	LENDERFI INC	1	$235,516.25	0.94%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$399,384.12	1.6%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$306,705.88	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$391,327.31	1.57%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$331,488.83	1.33%	0	$0.00	NA	0	$0.00
	NFM INC	1	$416,314.27	1.67%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,277,059.54	5.11%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$386,350.00	1.55%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$416,299.61	1.66%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$215,652.57	0.86%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,758.74	0.6%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$363,112.31	1.45%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$378,934.53	1.52%	0	$0.00	NA	0	$0.00

		RELIANT MORTGAGE COMPANY LLC	1	$191,691.18	0.77%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$416,314.56	1.67%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL	1	$399,356.62	1.6%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$711,402.71	2.85%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$335,471.21	1.34%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$324,477.25	1.3%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,339.32	1.54%	0	$0.00	NA	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$182,086.99	0.73%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE, INC	1	$307,482.68	1.23%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$370,745.76	1.48%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$304,509.42	1.22%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$169,708.27	0.68%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$117,552.23	0.47%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$535,134.35	2.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,705.29	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,775.65	1.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$312,256.31	1.25%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$327,774.28	1.28%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,003,206.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKS96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$415,400.62	1.65%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$235,644.55	0.94%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$285,350.21	1.14%	0	$0.00	NA	0	$0.00
			1	$213,448.57	0.85%	0	$0.00	NA	0	$0.00

	ALPINE BANK, A COLORADO CORPORATION								
	AMERICAN EQUITY MORTGAGE. INC	1	$347,415.50	1.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$192,989.75	0.77%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	$332,969.94	1.33%	0	$0.00	NA	0	$0.00
	CMC FUNDING, INC	1	$288,265.02	1.15%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$136,764.10	0.54%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$291,365.60	1.16%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$337,218.45	1.34%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,298.14	1.55%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$350,659.27	1.4%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$165,339.38	0.66%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,272,157.81	5.07%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$359,420.95	1.43%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$154,731.75	0.62%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$648,788.10	2.58%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$575,733.36	2.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$307,536.10	1.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,103,062.06	4.39%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$383,298.83	1.53%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$294,555.69	1.17%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$2,798,204.88	11.15%	0	$0.00	NA	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC	1	$416,371.94	1.66%	0	$0.00	NA	0	$0.00
		1	$408,342.14	1.63%	0	$0.00	NA	0	$0.00

	LUXURY MORTGAGE CORP, A CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	$377,430.67	1.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$335,459.56	1.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$274,585.81	1.09%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$416,412.45	1.66%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,357.96	1.66%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	1	$300,556.57	1.2%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$761,335.20	3.03%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,162,567.48	4.63%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$183,566.93	0.73%	0	$0.00	NA	0	$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$416,371.94	1.66%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,712.08	1.27%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$272,570.36	1.09%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,083.04	0.8%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$413,462.42	1.65%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	1	$399,342.50	1.59%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$719,852.47	2.87%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	1	$358,622.24	1.43%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE INC	1	$285,569.24	1.14%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$416,357.96	1.66%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS INC	1	$374,561.74	1.49%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$416,343.73	1.66%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$152,751.50	0.61%	0	$0.00	NA	0	$0.00
	WESLEND FINANCIAL	1	$99,842.63	0.4%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$224,275.16	0.89%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	$316,501.11	1.26%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$288,305.42	1.12%	0	$0.00	NA	0	$0.00

		BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total			**79**	**$25,104,135.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSA3		DIRECTORS FINANCIAL GROUP	1	$398,585.12	14.02%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,309,530.44	81.22%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$135,529.95	4.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,843,645.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSB1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$207,898.33	4.83%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$159,241.20	3.7%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$276,401.22	6.43%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$178,474.20	4.15%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$152,707.67	3.55%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$169,265.88	3.93%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$2,697,455.02	62.7%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,411.99	5.1%	0	$0.00	NA	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$240,996.37	5.61%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,301,851.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSC9		JPMORGAN CHASE BANK, N.A	10	$1,364,383.11	77.78%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,612.67	8.81%	0	$0.00	NA	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,522.27	6.81%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$115,528.63	6.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,754,046.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSD7		1ST PORTFOLIO LENDING CORPORATION	1	$327,094.62	1.94%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$144,800.23	0.86%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$175,502.37	1.04%	0	$0.00	NA	0	$0.00
			1	$339,531.57	2.02%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,660.86	1.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$349,055.36	2.07%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$416,438.29	2.47%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$222,699.61	1.32%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$349,517.79	2.08%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$311,459.68	1.85%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$353,101.78	2.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$415,515.51	2.47%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,765.24	2.11%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,335,191.00	7.93%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$278,517.01	1.65%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,507,330.08	8.95%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$144,490.66	0.86%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$295,601.29	1.76%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	18	$4,440,601.36	26.37%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,920.42	2.37%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$191,661.48	1.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$196,954.84	1.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$169,243.26	1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$87,884.12	0.52%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$643,635.69	3.82%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$256,154.49	1.52%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$370,995.99	2.2%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE INC	2	$666,778.37	3.96%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$315,564.64	1.87%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$593,583.17	3.52%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	2	$375,493.52	2.23%	0	$0.00	NA	0	$0.00
		STEWARD INVESTMENTS INC	1	$184,568.33	1.1%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$309,144.30	1.84%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$133,815.38	0.8%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,840,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSE5		ALL IN ONE MORTGAGE LENDERS, LLC	1	$144,222.45	0.73%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$364,395.35	1.85%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$146,118.84	0.74%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC	1	$237,435.96	1.21%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,374.92	0.83%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$251,425.94	1.28%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$386,001.76	1.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$214,669.71	1.09%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$462,973.88	2.35%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$283,279.55	1.44%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$342,548.32	1.74%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,526.64	1.62%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$266,753.05	1.35%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$10,733,601.55	54.5%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$184,262.50	0.94%	0	$0.00	NA	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$309,591.78	1.57%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$331,680.66	1.68%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$163,798.35	0.83%	0	$0.00	NA	0	$0.00

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,876.11	0.67%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$189,509.90	0.96%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$189,749.80	0.96%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$300,573.87	1.53%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$381,906.61	1.94%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$369,045.61	1.87%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,944.25	3.3%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$235,689.22	1.2%	0	$0.00	NA	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$418,566.83	2.13%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$531,625.18	2.7%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,624.13	1.48%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$314,585.19	1.6%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$224,716.91	1.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$160,126.37	0.81%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,696,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSF2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$193,772.24	8.92%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	1	$310,550.90	14.3%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$179,576.44	8.27%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$851,397.16	39.21%	0	$0.00	NA	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$424,523.77	19.55%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$211,313.05	9.75%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,171,133.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSG0		BANKSOUTH MORTGAGE COMPANY LLC	3	$304,119.31	21.69%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$88,415.25	6.31%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$98,264.43	7.01%	0	$0.00	NA	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	1	$105,617.54	7.53%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$86,283.62	6.15%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,723.97	7.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$415,787.86	29.65%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$104,362.39	7.44%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,723.97	7.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,402,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSH8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$130,467.97	9.32%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,098.44	10.44%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$113,147.38	8.08%	0	$0.00	NA	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$111,765.80	7.98%	0	$0.00	NA	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$118,590.04	8.47%	0	$0.00	NA	0	$0.00
		HOMEBANC, N.A.,NATIONAL ASSOCIATION	1	$114,700.29	8.19%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$271,034.41	19.36%	0	$0.00	NA	0	$0.00
		RESMAC INC	1	$129,824.89	9.27%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$126,549.72	9.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$137,754.20	9.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,399,933.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSJ4		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$154,731.52	4.66%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$255,647.30	7.69%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$223,698.27	6.73%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$239,070.18	7.19%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,712.06	6.28%	0	$0.00	NA	0	$0.00
			1	$208,322.74	6.27%	0	$0.00	NA	0	$0.00

		FIRST CITIZENS NATIONAL BANK								
		JPMORGAN CHASE BANK, N.A	2	$429,662.21	12.93%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$295,084.66	8.88%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$164,772.68	4.96%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	1	$199,883.72	6.02%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$399,850.19	12.03%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$182,747.88	5.5%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$360,802.23	10.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,322,985.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSK1		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,206.81	6.92%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$64,718.47	5.73%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,900.88	6.8%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,698.34	7.76%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$622,100.43	55.04%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$102,945.70	9.11%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$97,728.69	8.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,130,299.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSL9		BRAND MORTGAGE GROUP, LLC	1	$121,646.76	6.58%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$142,611.95	7.71%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,850.28	6.43%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,207,534.66	65.28%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$141,201.21	7.63%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$117,901.99	6.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,849,746.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKSM7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$188,523.48	4.38%	0	$0.00	NA	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$166,280.75	3.87%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$151,704.96	3.53%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$151,603.93	3.53%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,462.14	3.57%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,947.79	4.02%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$458,417.34	10.66%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,366.73	5.57%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$191,515.92	4.45%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$254,357.05	5.92%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$664,350.45	15.45%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$355,931.29	8.28%	0	$0.00	NA	0	$0.00
		MENNA COMPANY	1	$301,402.57	7.01%	0	$0.00	NA	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$216,975.97	5.05%	0	$0.00	NA	0	$0.00
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$281,645.20	6.55%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$186,959.03	4.35%	0	$0.00	NA	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$164,607.95	3.81%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,300,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSN5		JPMORGAN CHASE BANK, N.A	20	$2,882,487.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,882,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSP0		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	$150,112.90	13.29%	0	$0.00	NA	0	$0.00

		MUTUAL MORTGAGE								
		INTERLINC MORTGAGE SERVICES LLC	1	$107,807.50	9.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$467,371.91	41.38%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$124,684.84	11.04%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	2	$279,434.49	24.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,129,411.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSQ8		JPMORGAN CHASE BANK, N.A	8	$1,915,406.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,915,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSR6		JPMORGAN CHASE BANK, N.A	8	$1,643,786.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,643,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSS4		JPMORGAN CHASE BANK, N.A	16	$1,997,963.82	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,997,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKST2		JPMORGAN CHASE BANK, N.A	13	$1,261,713.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,261,713.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,683.85	1.21%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$113,043.34	1.12%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$149,377.92	1.48%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$118,858.71	1.18%	0	$0.00	NA	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$129,455.36	1.28%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$125,975.37	1.25%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	1	$123,475.22	1.22%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,849.82	2.41%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$122,982.59	1.22%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,413.47	1.38%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$110,534.96	1.09%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$130,456.72	1.29%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$128,809.91	1.27%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,434.41	1.33%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$123,973.10	1.23%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	55	$7,275,395.99	71.97%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$138,921.46	1.37%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION	1	$143,390.57	1.42%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$129,449.82	1.28%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$124,460.20	1.23%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$149,371.56	1.48%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	1	$130,451.17	1.29%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,108,765.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSV7		DISCOVER HOME LOANS, INC	1	$110,544.32	1.44%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,673.72	1.9%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$121,504.25	1.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	53	$6,807,961.42	88.58%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,021.38	1.54%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,195.30	1.66%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK	1	$119,033.02	1.55%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,575.00	1.75%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,685,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSW5		JPMORGAN CHASE BANK, N.A	21	$1,252,367.39	95.45%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$59,751.17	4.55%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,312,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSX3		4TRUST MORTGAGE, INC	1	$80,773.80	0.6%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$62,751.76	0.47%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,355.35	0.59%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$69,715.55	0.52%	0	$0.00	NA	0	$0.00
			1	$82,872.16	0.62%	0	$0.00	NA	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$134,047.21	1%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	199	$12,470,846.34	92.94%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$78,750.00	0.59%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$69,220.46	0.52%	0	$0.00	NA	0	$0.00
		R P FUNDING, INC	1	$74,695.23	0.56%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK & TRUST	1	$61,997.04	0.46%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,990.81	0.56%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$77,679.80	0.57%	0	$0.00	NA	0	$0.00
Total			**212**	**$13,417,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSY1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	$99,581.04	2.81%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$96,681.81	2.72%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$2,864,430.89	80.71%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$93,480.00	2.63%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,152.34	2.79%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$107,837.40	3.04%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$90,738.25	2.56%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$97,028.87	2.74%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,548,930.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKSZ8		JPMORGAN CHASE BANK, N.A	45	$4,416,320.61	98.07%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$87,066.99	1.93%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,503,387.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT20		NEW YORK COMMUNITY BANK	2	$1,051,798.95	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,051,798.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKT38		NEW YORK COMMUNITY BANK	16	$4,696,459.08	95.75%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$208,712.06	4.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,905,171.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT46		NEW YORK COMMUNITY BANK	21	$6,930,173.59	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,930,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT53		NEW YORK COMMUNITY BANK	2	$1,107,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT61		NEW YORK COMMUNITY BANK	8	$1,783,620.12	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,783,620.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT79		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$674,674.17	12.91%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	15	$4,551,711.84	87.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,226,386.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT87		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$395,975.97	23.31%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	5	$1,302,961.36	76.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,698,937.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKT95		NEW YORK COMMUNITY BANK	2	$1,559,146.97	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,559,146.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	$369,454.91	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$343,819.98	1.37%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$367,368.50	1.46%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL INC	1	$264,609.60	1.05%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE INC	1	$342,479.06	1.36%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	6	$1,775,410.86	7.07%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$839,676.66	3.34%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD	1	$250,000.00	1%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,523.61	0.99%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$375,894.42	1.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$319,474.01	1.27%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$351,600.00	1.4%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	39	$11,877,556.65	47.29%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$293,366.99	1.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, NA	2	$659,923.85	2.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$330,000.00	1.31%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$373,398.44	1.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$312,750.00	1.25%	0	$0.00	NA	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$812,390.29	3.23%	0	$0.00	NA	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,329.27	1.66%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$207,200.00	0.83%	0	$0.00	NA	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$224,638.09	0.89%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$414,650.00	1.65%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	1	$295,513.46	1.18%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$288,959.28	1.15%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$197,681.53	0.79%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$302,400.00	1.2%	0	$0.00	NA	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$279,578.28	1.11%	0	$0.00	NA	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,750.00	1.4%	0	$0.00	NA	0	$0.00	

Total			**80**	**$25,114,727.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTB0		BLAIR SERVICES OF AMERICA INC	1	$339,552.27	3.82%	0	$0.00	NA	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$319,597.40	3.59%	0	$0.00	NA	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$822,353.17	9.25%	0	$0.00	NA	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$366,400.00	4.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$299,604.94	3.37%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$377,424.42	4.24%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$5,987,493.98	67.34%	0	$0.00	NA	0	$0.00	
		ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	$379,477.49	4.27%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,891,903.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTC8		ACOPIA LLC	1	$84,765.62	5.83%	0	$0.00	NA	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$78,101.70	5.37%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$117,203.74	8.06%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$111,456.35	7.67%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$378,544.85	26.03%	0	$0.00	NA	0	$0.00	
		PINNACLE BANK	1	$211,600.00	14.55%	0	$0.00	NA	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$363,520.67	25%	0	$0.00	NA	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$108,866.98	7.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,454,059.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTD6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$203,818.80	16.71%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$603,812.84	49.51%	0	$0.00	NA	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$139,200.00	11.41%	0	$0.00	NA	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$143,910.00	11.8%	0	$0.00	NA	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,800.00	10.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,219,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTE4		AMERICAN EQUITY MORTGAGE, INC	1	$109,830.63	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$150,000.00	1.08%	0	$0.00	NA	0	$0.00	
			1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$321,525.63	2.31%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,600.00	2.59%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER L.L.C	1	$115,817.44	0.83%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$162,716.65	1.17%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	7	$2,118,138.74	15.24%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$610,033.23	4.39%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$128,250.00	0.92%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,156.59	1.53%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$343,000.00	2.47%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,500.00	2.98%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$381,800.00	2.75%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,517.46	2.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$400,000.00	2.88%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$182,750.00	1.31%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$2,803,615.46	20.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	1	$379,322.61	2.73%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$163,000.00	1.17%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$264,501.02	1.9%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$296,000.00	2.13%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$282,640.00	2.03%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,601.10	1.78%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$202,000.00	1.45%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$258,342.79	1.86%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$291,550.41	2.1%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$297,000.00	2.14%	0	$0.00	NA	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION	1	$177,000.00	1.27%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$159,100.00	1.14%	0	$0.00	NA	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$228,000.00	1.64%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$210,860.29	1.52%	0	$0.00	NA	0	$0.00
		V.I.P MORTGAGE, INC	1	$360,200.00	2.59%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$259,581.80	1.87%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$317,500.00	2.28%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$226,093.86	1.65%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,897,545.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTF1		AMERICAN FINANCIAL RESOURCES, INC	1	$373,000.00	2.47%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,834.67	0.79%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,357.96	2.75%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$347,764.58	2.3%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	1.56%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$74,881.96	0.5%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$320,000.00	2.12%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	2	$531,500.00	3.52%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,500.00	2.43%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$399,370.49	2.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	37	$10,735,729.43	71.01%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$250,000.00	1.65%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	1.22%	0	$0.00	NA	0	$0.00
		SIMONICH CORPORATION	1	$411,700.00	2.72%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$352,000.00	2.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,119,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKTH7		AMERICAN INTERNET MORTGAGE, INC	1	$416,949.93	6.72%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	3.55%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,600.00	3.36%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$402,500.00	6.49%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	2	$683,809.38	11.02%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$654,868.00	10.55%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$877,500.00	14.14%	0	$0.00	NA	0	$0.00
		LENDERFI INC	1	$364,000.00	5.87%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$297,500.00	4.79%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$417,000.00	6.72%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$388,387.58	6.26%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	3	$856,900.00	13.81%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK, INC	1	$417,000.00	6.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,205,014.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTJ3		CHERRY CREEK MORTGAGE CO., INC	1	$121,000.00	9.84%	0	$0.00	NA	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$424,400.00	34.5%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS LLC	1	$230,800.00	18.76%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$174,000.00	14.14%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$280,000.00	22.76%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,230,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$388,000.00	50.03%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$387,500.00	49.97%	0	$0.00	NA	0	$0.00
Total			**2**	**$775,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,695.50	18.71%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$510,927.43	50.12%	0	$0.00	NA	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$151,598.93	14.87%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$166,089.72	16.3%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKTM6		AXIOM FINANCIAL LLC	1	$99,736.13	5.66%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC	2	$340,457.69	19.33%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,830.47	7.26%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$103,625.59	5.88%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	6.81%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$680,133.29	38.61%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$289,902.70	16.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,761,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTN4		AXIOM FINANCIAL, LLC	3	$500,330.36	14.5%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$981,639.66	28.44%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$106,315.51	3.08%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$181,324.11	5.25%	0	$0.00	NA	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$340,365.93	9.86%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$451,170.80	13.07%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$514,595.82	14.91%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$214,110.67	6.2%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,277.50	4.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,451,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTP9		JPMORGAN CHASE BANK, N.A	11	$1,436,187.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,436,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTQ7		JPMORGAN CHASE BANK, N.A	18	$2,420,530.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,420,530.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTR5		JPMORGAN CHASE BANK, N.A	10	$1,469,492.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,469,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTS3		JPMORGAN CHASE BANK, N.A	56	$11,273,690.77	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,273,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTT1		JPMORGAN CHASE BANK, N.A	29	$4,088,674.12	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,088,674.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKTU8		JPMORGAN CHASE BANK, N.A	6	$1,486,409.01	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,486,409.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTV6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$339,373.79	5.96%	0	$0.00	NA	0	$0.00	
		BERKSHIRE BANK	2	$725,250.00	12.74%	0	$0.00	NA	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$397,752.52	6.99%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$358,326.62	6.3%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,347,643.50	41.25%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$199,425.24	3.5%	0	$0.00	NA	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$343,366.43	6.03%	0	$0.00	NA	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	2.81%	0	$0.00	NA	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$178,339.44	3.13%	0	$0.00	NA	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	6.72%	0	$0.00	NA	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$259,100.00	4.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,691,077.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTW4		ACOPIA, LLC, A CORPORATION	1	$275,000.00	8.09%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$3,043,876.29	89.49%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$82,480.00	2.42%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,401,356.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKTX2		4TRUST MORTGAGE, INC	1	$135,150.00	0.43%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC	1	$117,100.77	0.37%	0	$0.00	NA	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$128,475.26	0.41%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$143,554.16	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$144,817.57	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$110,077.40	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$134,659.63	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,849.78	0.37%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00	

	AMERICANWEST BANK, A CORPORATION								
	AMERIPRO FUNDING, INC	2	$269,750.00	0.85%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,200.00	0.45%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$110,264.25	0.35%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$149,971.00	0.47%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.47%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$135,832.78	0.43%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$135,750.00	0.43%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$131,833.93	0.42%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$133,332.04	0.42%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$125,400.00	0.4%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$126,967.69	0.4%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,416.81	0.46%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$135,577.32	0.43%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$122,246.00	0.39%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$115,215.38	0.36%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,212.57	0.41%	0	$0.00	NA	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$144,509.72	0.46%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,340.85	0.4%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$123,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$113,460.32	0.36%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$124,846.30	0.39%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,184.00	0.45%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$137,430.81	0.43%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$394,500.00	1.25%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,040.00	0.43%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$402,840.13	1.27%	0	$0.00	NA	0	$0.00
	GVC MORTGAGE INC	1	$110,863.52	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$138,513.12	0.44%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC	1	$130,036.19	0.41%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$127,838.96	0.4%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$133,332.04	0.42%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$132,500.00	0.42%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$251,097.47	0.79%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	139	$18,088,531.03	57.16%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$118,445.42	0.37%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$134,860.11	0.43%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$126,181.07	0.4%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$128,180.00	0.41%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$134,834.01	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$141,550.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$110,534.21	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$147,547.06	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$130,500.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$138,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	3	$374,614.99	1.18%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$136,654.58	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$258,247.25	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$130,850.00	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC	1	$145,000.00	0.46%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$261,400.77	0.83%	0	$0.00	NA	0	$0.00
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	$112,500.00	0.36%	0	$0.00	NA	0	$0.00

	NOLA LENDING GROUP, LLC	1	$142,448.11	0.45%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$257,737.66	0.81%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$285,646.70	0.9%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$128,320.00	0.41%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$127,677.28	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$127,039.96	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$140,400.00	0.44%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,295.70	0.38%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,687.37	0.39%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	1	$127,800.00	0.4%	0	$0.00	NA	0	$0.00
	RESMAC INC., A CORPORATION	1	$120,096.18	0.38%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	1	$147,000.00	0.46%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE INC	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$138,644.44	0.44%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$126,320.87	0.4%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$126,800.00	0.4%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$259,770.00	0.82%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC	1	$117,851.54	0.37%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$123,594.30	0.39%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$140,822.60	0.45%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$111,859.08	0.35%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	1	$126,952.97	0.4%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	1	$111,000.00	0.35%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$123,520.42	0.39%	0	$0.00	NA	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$112,358.46	0.36%	0	$0.00	NA	0	$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	$135,000.00	0.44%	0	$0.00	NA	0	$0.00

Total			**243**	**$31,643,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTY0		AMCAP MORTGAGE, LTD	1	$117,858.22	1.99%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$139,493.24	2.36%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$113,900.00	1.93%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$147,715.00	2.5%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$115,863.82	1.96%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,233.71	2.34%	0	$0.00	NA	0	$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$111,000.00	1.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	37	$4,770,538.15	80.75%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$111,325.15	1.88%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,984.20	2.41%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,907,911.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKTZ7		NEW YORK COMMUNITY BANK	19	$3,268,935.24	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,268,935.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKU28		3RD FINANCIAL SERVICE CORPORATION	1	$183,200.00	0.57%	0	$0.00	NA	0	$0.00
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	$351,500.00	1.1%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC	1	$218,500.00	0.68%	0	$0.00	NA	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	$417,000.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	$595,850.00	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$196,650.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE	1	$153,600.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$291,175.00	0.91%	0	$0.00	NA	0	$0.00
			1	$319,200.00	1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC								
	BANK OF NORTH CAROLINA	1	$340,000.00	1.06%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$287,000.00	0.9%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$244,150.00	0.76%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	21	$6,648,500.00	20.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$156,000.00	0.49%	0	$0.00	NA	0	$0.00
	CF BANK	1	$403,750.00	1.26%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	$510,400.00	1.6%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$162,000.00	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00
	CLM MORTGAGE, LLC	1	$304,352.00	0.95%	0	$0.00	NA	0	$0.00
	COLONIAL AMERICAN BANK	1	$319,900.00	1%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$172,425.00	0.54%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	$2,118,120.00	6.63%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$156,423.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST BANK TEXAS	1	$285,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK NA	1	$504,000.00	1.58%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$169,100.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$287,000.00	0.9%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$228,950.00	0.72%	0	$0.00	NA	0	$0.00
	GREENCHOICE BANK, FSB	1	$311,000.00	0.97%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$282,114.00	0.88%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$153,000.00	0.48%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$331,996.29	1.04%	0	$0.00	NA	0	$0.00
	HOME TOWN MORTGAGE INC	1	$340,000.00	1.06%	0	$0.00	NA	0	$0.00
	HOME TRUST BANK	1	$177,281.50	0.55%	0	$0.00	NA	0	$0.00
	HOMETRUST BANK	1	$161,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL	1	$152,910.00	0.48%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$528,000.00	1.65%	0	$0.00	NA	0	$0.00

	JERSEY MORTGAGE CO	1	$256,000.00	0.8%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$139,960.00	0.44%	0	$0.00	NA	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$194,000.00	0.61%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.75%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK	1	$373,797.00	1.17%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$249,585.00	0.78%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$291,600.00	0.91%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$365,750.00	1.14%	0	$0.00	NA	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$214,973.00	0.67%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	3	$896,400.00	2.81%	0	$0.00	NA	0	$0.00
	MONARCH FUNDING CORP	1	$164,797.12	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY INC	1	$262,400.00	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$204,000.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDING MASTERS, LLC	1	$155,600.00	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$288,000.00	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$512,200.00	1.6%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$250,000.00	0.78%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$216,000.00	0.68%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$168,750.00	0.53%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$183,825.00	0.58%	0	$0.00	NA	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$461,962.00	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK NA	1	$188,000.00	0.59%	0	$0.00	NA	0	$0.00
	PILGRIM MORTGAGE LLC	1	$187,720.00	0.59%	0	$0.00	NA	0	$0.00
	PLATTE VALLEY BANK - WY	1	$164,000.00	0.51%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORP	2	$309,550.00	0.97%	0	$0.00	NA	0	$0.00
	PREMIER COMMERCIAL BANK	1	$164,350.00	0.51%	0	$0.00	NA	0	$0.00
	PRIME MORTGAGE LENDING INC	2	$448,240.00	1.4%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,300.00	0.64%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$211,037.32	0.66%	0	$0.00	NA	0	$0.00
	RAPID MORTGAGE COMPANY	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$184,000.00	0.58%	0	$0.00	NA	0	$0.00
	RELIANCE BANK	1	$157,500.00	0.49%	0	$0.00	NA	0	$0.00

		RELIANT BANK	1	$255,741.00	0.8%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$237,150.00	0.74%	0	$0.00	NA	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$211,200.00	0.66%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$325,000.00	1.02%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$174,320.00	0.55%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$2,702,447.00	8.46%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	$368,665.00	1.15%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$200,500.00	0.63%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL INC	1	$159,000.00	0.5%	0	$0.00	NA	0	$0.00
Total			**124**	**$31,951,366.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKU36		AMERICAN HOME MORTGAGE	1	$203,700.00	19.2%	0	$0.00	NA	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$195,500.00	18.42%	0	$0.00	NA	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$189,750.00	17.88%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$155,410.00	14.65%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$316,800.00	29.85%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKU77		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,503.63	9.33%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$148,788.17	11.42%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$86,759.85	6.66%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	9	$945,309.02	72.59%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,302,360.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKU93		FIRST BANK AND TRUST-SIOUX FALLS	4	$467,036.01	42.97%	0	$0.00	NA	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$137,271.51	12.63%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$111,880.65	10.29%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$113,516.47	10.45%	0	$0.00	NA	0	$0.00
			2	$257,057.63	23.66%	0	$0.00	NA	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION								
Total			**9**	**$1,086,762.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUG7		ADVISORS MORTGAGE GROUP, LLC	1	$103,600.00	7.4%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	2	$208,100.00	14.86%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$108,813.75	7.77%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$88,000.00	6.28%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$104,320.00	7.45%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$102,600.00	7.32%	0	$0.00	NA	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$105,375.00	7.52%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$580,035.00	41.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,400,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUH5		ACRE MORTGAGE & FINANCIAL, INC	1	$100,000.00	3.31%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$105,000.00	3.48%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$98,850.00	3.27%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$101,712.81	3.37%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$105,590.77	3.5%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK (NE)	2	$214,635.00	7.11%	0	$0.00	NA	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$100,041.06	3.31%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$209,121.67	6.92%	0	$0.00	NA	0	$0.00
		HOMETRUST BANK	1	$100,000.00	3.31%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$97,750.00	3.24%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$107,821.03	3.57%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	2	$195,462.00	6.47%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$96,000.00	3.18%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,081,632.00	35.81%	0	$0.00	NA	0	$0.00
		TRIAD BANK	1	$98,280.00	3.25%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$208,300.00	6.9%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,020,196.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUJ1		AMERICA'S CHOICE HOME LOANS LP	1	$120,365.00	2.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	$237,000.00	5.73%	0	$0.00	NA	0	$0.00
		AUTO CLUB TRUST, FSB	1	$124,400.00	3.01%	0	$0.00	NA	0	$0.00

		BANK 21	1	$121,500.00	2.94%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$123,508.41	2.99%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$124,000.00	3%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$112,800.00	2.73%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$122,220.00	2.95%	0	$0.00	NA	0	$0.00
		FIRST HARRISON BANK	1	$115,430.00	2.79%	0	$0.00	NA	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$120,650.00	2.92%	0	$0.00	NA	0	$0.00
		HOME TRUST BANK	1	$117,748.24	2.85%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$123,250.00	2.98%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$110,500.00	2.67%	0	$0.00	NA	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$112,000.00	2.71%	0	$0.00	NA	0	$0.00
		NORTHPOINTE BANK	1	$114,337.24	2.76%	0	$0.00	NA	0	$0.00
		PINE COUNTRY BANK	1	$124,000.00	3%	0	$0.00	NA	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$110,580.00	2.67%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$114,156.20	2.76%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$118,250.00	2.86%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,290,850.00	31.2%	0	$0.00	NA	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$115,500.00	2.79%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	1	$123,920.00	3%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$116,400.00	2.81%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$123,600.00	2.97%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,136,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUK8		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	10.44%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	3	$431,000.00	34.61%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$137,750.00	11.06%	0	$0.00	NA	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$144,000.00	11.56%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	1	$134,674.90	10.81%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$268,000.00	21.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,245,424.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUL6			1	$127,000.00	7.26%	0	$0.00	NA	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC								
		ASSURED MORTGAGE, INC	1	$148,100.00	8.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$127,000.00	7.26%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,000.00	7.44%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$147,250.00	8.42%	0	$0.00	NA	0	$0.00
		GUADALUPE NATIONAL BANK	1	$132,000.00	7.55%	0	$0.00	NA	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$140,500.00	8.04%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$143,500.00	8.21%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$130,010.22	7.44%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$142,400.00	8.14%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$127,000.00	7.26%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$126,100.00	7.21%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$127,500.00	7.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,748,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUM4		COLLINS COMMUNITY CREDIT UNION	1	$141,404.91	11.55%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$134,500.00	10.99%	0	$0.00	NA	0	$0.00
		LANDMARK NATIONAL BANK	1	$133,000.00	10.86%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$815,338.14	66.6%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,224,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUN2		ADVISORS MORTGAGE GROUP, LLC	1	$166,250.00	15%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$156,363.75	14.11%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$172,500.00	15.56%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,000.00	13.71%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	1	$160,000.00	14.44%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$301,300.00	27.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,413.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKUP7		AMERICA'S CHOICE HOME LOANS LP	1	$170,960.00	11.82%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$160,000.00	11.06%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$160,797.44	11.12%	0	$0.00	NA	0	$0.00
		LINCOLN SAVINGS BANK	1	$155,200.00	10.73%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$799,509.77	55.27%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,446,467.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUQ5		ADVISORS CAPITAL, INC	1	$402,000.00	19.48%	0	$0.00	NA	0	$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	$282,155.00	13.67%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$174,000.00	8.43%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$293,918.00	14.24%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$141,200.00	6.84%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$770,300.00	37.34%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,063,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUS1		BANK OF RUSTON	1	$168,257.23	3.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	1	$269,000.00	6%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$272,250.00	6.07%	0	$0.00	NA	0	$0.00
		FARMERS NATIONAL BANK	1	$86,000.00	1.92%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$373,473.04	8.33%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$159,000.00	3.54%	0	$0.00	NA	0	$0.00
		MERIDIAN LENDING CORPORATION	1	$202,227.23	4.51%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$226,387.67	5.05%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$264,797.38	5.9%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,464,187.63	54.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,485,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUT9		1ST COLONIAL COMMUNITY BANK	2	$512,204.77	1.82%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$435,200.00	1.54%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE LLC	2	$387,000.00	1.37%	0	$0.00	NA	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$199,500.00	0.71%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING SOLUTIONS,LLC	1	$347,635.00	1.23%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	1	$288,466.83	1.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	1	$172,916.99	0.61%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	10	$3,100,364.51	10.99%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$241,820.24	0.86%	0	$0.00	NA	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$143,810.37	0.51%	0	$0.00	NA	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$130,955.00	0.46%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$266,406.63	0.94%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$652,614.04	2.31%	0	$0.00	NA	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$839,579.50	2.98%	0	$0.00	NA	0	$0.00	
	CS FINANCIAL, INC	2	$828,600.00	2.94%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$562,431.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST HARRISON BANK	2	$551,000.00	1.95%	0	$0.00	NA	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$237,372.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$286,706.00	1.02%	0	$0.00	NA	0	$0.00	
	GEORGIA BANKING COMPANY	1	$258,648.95	0.92%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$196,500.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME TOWN MORTGAGE INC	1	$201,760.00	0.72%	0	$0.00	NA	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$261,500.00	0.93%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$109,250.00	0.39%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$173,850.00	0.62%	0	$0.00	NA	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	$332,800.00	1.18%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$182,500.00	0.65%	0	$0.00	NA	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$239,400.00	0.85%	0	$0.00	NA	0	$0.00	
		2	$410,750.00	1.46%	0	$0.00	NA	0	$0.00	

		LINCOLN MORTGAGE COMPANY								
		LINCOLN SAVINGS BANK	2	$409,001.63	1.45%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$252,450.00	0.89%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	2	$873,740.00	3.1%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$544,088.00	1.93%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$530,819.25	1.88%	0	$0.00	NA	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$283,406.00	1%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$189,150.00	0.67%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$199,405.00	0.71%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$233,856.00	0.83%	0	$0.00	NA	0	$0.00
		PREMIER COMMERCIAL BANK	1	$136,819.59	0.48%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$252,200.00	0.89%	0	$0.00	NA	0	$0.00
		PROSPERITY BANK	1	$193,744.53	0.69%	0	$0.00	NA	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$273,000.00	0.97%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	35	$9,790,244.00	34.7%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$225,150.00	0.8%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$193,903.00	0.69%	0	$0.00	NA	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP	1	$375,212.00	1.33%	0	$0.00	NA	0	$0.00
		VANTAGE POINT BANK	1	$183,600.00	0.65%	0	$0.00	NA	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$384,750.00	1.35%	0	$0.00	NA	0	$0.00
Total			**109**	**$28,211,080.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUU6		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$144,630.00	8.45%	0	$0.00	NA	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$180,987.27	10.58%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$189,776.93	11.09%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$229,845.34	13.43%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$224,770.00	13.14%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME	1	$205,967.37	12.04%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
		PROSPERITY HOME MORTGAGE, LLC	1	$307,750.81	17.99%	0	$0.00	NA	0	$0.00
		RAPID MORTGAGE COMPANY	1	$118,000.00	6.9%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$109,100.00	6.38%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,710,827.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUV4		3RD FINANCIAL SERVICE CORPORATION	1	$195,000.00	2.72%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$385,350.00	5.38%	0	$0.00	NA	0	$0.00
		BRENNER MORTGAGE CORP	1	$108,000.00	1.51%	0	$0.00	NA	0	$0.00
		CASHCALL, INC	4	$1,346,213.97	18.8%	0	$0.00	NA	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$124,000.00	1.73%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$397,500.00	5.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$131,250.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$121,800.00	1.7%	0	$0.00	NA	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$107,411.11	1.5%	0	$0.00	NA	0	$0.00
		HERRING BANK	1	$63,831.46	0.89%	0	$0.00	NA	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$230,400.00	3.22%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$164,500.00	2.3%	0	$0.00	NA	0	$0.00
		INSPIRA GROUP, INC	2	$293,000.00	4.09%	0	$0.00	NA	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$308,850.00	4.31%	0	$0.00	NA	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$130,300.00	1.82%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$171,185.00	2.39%	0	$0.00	NA	0	$0.00
		MILLENNIUM BANK	1	$173,000.00	2.42%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$161,000.00	2.25%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$338,200.00	4.72%	0	$0.00	NA	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$308,000.00	4.3%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$1,753,305.00	24.48%	0	$0.00	NA	0	$0.00
		VERUS BANK	1	$150,350.00	2.09%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,162,446.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKUW2		3RD FINANCIAL SERVICE CORPORATION	1	$78,854.95	0.76%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$291,797.17	2.81%	0	$0.00	NA	0	$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$239,700.00	2.31%	0	$0.00	NA	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$66,724.95	0.64%	0	$0.00	NA	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$131,000.00	1.26%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$219,300.00	2.11%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$34,800.00	0.33%	0	$0.00	NA	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$95,000.00	0.91%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	10	$2,230,265.53	21.47%	0	$0.00	NA	0	$0.00
	CASON HOME LOANS	1	$64,000.00	0.62%	0	$0.00	NA	0	$0.00
	CF BANK	1	$29,879.34	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$186,240.11	1.79%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$148,500.29	1.43%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$60,400.00	0.58%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	$618,450.65	5.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,192.30	0.73%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$26,144.41	0.25%	0	$0.00	NA	0	$0.00
	GUADALUPE NATIONAL BANK	1	$149,100.00	1.44%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$109,557.57	1.05%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$233,058.82	2.24%	0	$0.00	NA	0	$0.00
	INWOOD NATIONAL BANK	1	$165,920.02	1.6%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	$496,127.24	4.77%	0	$0.00	NA	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$84,658.12	0.81%	0	$0.00	NA	0	$0.00
	LANDMARK NATIONAL BANK	1	$156,853.42	1.51%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$69,435.93	0.67%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$124,545.00	1.2%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$114,000.00	1.1%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$150,087.62	1.44%	0	$0.00	NA	0	$0.00

		PILGRIM MORTGAGE LLC	1	$215,113.27	2.07%	0	$0.00	NA	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$225,480.02	2.17%	0	$0.00	NA	0	$0.00	
		RELIANCE BANK	1	$120,000.00	1.15%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$208,953.53	2.01%	0	$0.00	NA	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$200,000.00	1.92%	0	$0.00	NA	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	2	$384,200.00	3.7%	0	$0.00	NA	0	$0.00	
		STC CAPITAL BANK	1	$105,000.00	1.01%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$1,777,117.41	17.1%	0	$0.00	NA	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$254,700.09	2.45%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$69,750.00	0.67%	0	$0.00	NA	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$81,977.00	0.79%	0	$0.00	NA	0	$0.00	
		UNITED HOME LOANS INC	1	$89,232.17	0.86%	0	$0.00	NA	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$95,609.90	0.95%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,390,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKUX0		NORTH SHORE TRUST AND SAVINGS	1	$168,000.00	6.87%	0	$0.00	NA	0	$0.00	
		STC CAPITAL BANK	1	$238,124.66	9.74%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$2,038,570.00	83.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,444,694.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,950.00	14.27%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$356,450.34	22.72%	0	$0.00	NA	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$317,657.85	20.25%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$450,210.00	28.7%	0	$0.00	NA	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$220,667.14	14.06%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,568,935.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$344,000.00	12.31%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	1	$224,157.00	8.02%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$210,137.00	7.52%	0	$0.00	NA	0	$0.00
		LANDMARK NATIONAL BANK	1	$263,140.00	9.42%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC	1	$304,337.00	10.89%	0	$0.00	NA	0	$0.00
		NORTHPOINTE BANK	1	$45,350.82	1.62%	0	$0.00	NA	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$129,200.00	4.62%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$750,080.00	26.85%	0	$0.00	NA	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$163,923.00	5.87%	0	$0.00	NA	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$234,688.00	8.4%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE, INC	1	$124,536.00	4.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,793,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	$1,408,802.80	85.44%	0	$0.00	NA	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$118,900.00	7.21%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$121,270.74	7.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,648,973.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	$37,345.00	2.48%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	$1,285,057.59	85.29%	0	$0.00	NA	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$75,629.74	5.02%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$71,172.01	4.72%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$37,558.84	2.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,506,763.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	$1,320,783.63	84.04%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$139,347.30	8.87%	0	$0.00	NA	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$111,425.00	7.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,571,555.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	$1,280,050.00	86.04%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$207,771.22	13.96%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,487,821.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV68		EVERBANK	19	$1,148,372.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,148,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV76		EVERBANK	25	$4,138,932.78	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,138,932.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV84		EVERBANK	6	$1,433,062.84	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,433,062.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKV92		EVERBANK	13	$1,314,848.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,314,848.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$584,137.11	16.03%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$210,966.76	5.79%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,137,102.23	31.2%	0	$0.00	NA	0	$0.00
		FULTON BANK N.A	2	$215,764.61	5.92%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$149,621.81	4.11%	0	$0.00	NA	0	$0.00
		INDUSTRIAL BANK NA	1	$217,590.30	5.97%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	2	$450,592.66	12.36%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$176,802.27	4.85%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$152,614.24	4.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,310.84	5.93%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$133,302.21	3.65%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,644,805.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVF8		OPPORTUNITIES CREDIT UNION	1	$130,023.61	28.08%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	1	$186,697.61	40.31%	0	$0.00	NA	0	$0.00
			1	$146,388.78	31.61%	0	$0.00	NA	0	$0.00

		VERMONT FEDERAL CREDIT UNION								
Total			**3**	**$463,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVH4		NATIONAL BANK MIDDLEBURY	1	$135,293.86	34.05%	0	$0.00	NA	0	$0.00
		NORTHEAST HOME LOAN LLC	1	$107,799.92	27.13%	0	$0.00	NA	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$154,230.00	38.82%	0	$0.00	NA	0	$0.00
Total			**3**	**$397,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVJ0		THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	$177,181.47	63.07%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$103,725.59	36.93%	0	$0.00	NA	0	$0.00
Total			**2**	**$280,907.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVK7		VERMONT FEDERAL CREDIT UNION	1	$116,556.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$116,556.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVR2		HOME FEDERAL SAVINGS BANK	1	$64,512.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$64,512.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVS0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$128,058.37	8.79%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$60,499.14	4.15%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$170,454.04	11.7%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$364,905.34	25.06%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$321,142.64	22.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$69,652.94	4.78%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$341,569.13	23.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,456,281.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVT8		NORTH SHORE BANK OF COMMERCE	1	$88,677.82	43.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$115,627.28	56.6%	0	$0.00	NA	0	$0.00
Total			**2**	**$204,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKVU5		FIFTH THIRD MORTGAGE COMPANY	1	$392,563.40	24.86%	0	$0.00	NA	0	$0.00

		TBI MORTGAGE COMPANY , A CORPORATION	1	$372,088.06	23.56%	0	$0.00	NA	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$814,609.84	51.58%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,579,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKVV3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$55,000.00	1.32%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	62	$3,948,766.05	94.7%	0	$0.00	NA	0	$0.00	
		GULF COAST BANK AND TRUST CO	1	$49,937.10	1.2%	0	$0.00	NA	0	$0.00	
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	$47,141.96	1.13%	0	$0.00	NA	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	$68,813.31	1.65%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,169,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKVW1		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$85,297.55	1.68%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	46	$4,488,566.23	88.62%	0	$0.00	NA	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$101,075.57	2%	0	$0.00	NA	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$89,137.71	1.76%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,000.00	2.05%	0	$0.00	NA	0	$0.00	
		MILEND, INC., INC A GEORGIA CORPORATION	1	$97,227.52	1.92%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$99,771.40	1.97%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,065,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKVX9		FIFTH THIRD MORTGAGE COMPANY	12	$4,072,301.99	81.31%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,500.00	2.43%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER, INC	1	$241,681.32	4.83%	0	$0.00	NA	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$286,447.36	5.72%	0	$0.00	NA	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$286,622.06	5.71%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,008,552.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XKVY7		FIFTH THIRD MORTGAGE COMPANY	5	$802,602.33	60.44%	0	$0.00	NA	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$156,726.38	11.8%	0	$0.00	NA	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$226,804.02	17.08%	0	$0.00	NA	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$141,856.89	10.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,327,989.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKVZ4		FIFTH THIRD MORTGAGE COMPANY	18	$1,483,745.05	96.43%	0	$0.00	NA	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$54,910.72	3.57%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,538,655.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW26		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$156,000.00	14.8%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$587,578.92	55.73%	0	$0.00	NA	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$310,733.56	29.47%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,054,312.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW34		EVERBANK	8	$1,330,253.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,330,253.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW42		EVERBANK	16	$1,109,173.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,109,173.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW59		EVERBANK	6	$1,380,060.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,380,060.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW67		EVERBANK	27	$7,108,285.43	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,108,285.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW75		EVERBANK	8	$1,009,139.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,009,139.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKW91		EVERBANK	30	$4,953,410.87	88.18%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION	1	$222,384.64	3.96%	0	$0.00	NA	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$441,321.30	7.86%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,617,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWA8		EVERBANK	5	$1,033,250.32	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,033,250.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWB6		DESIGN MORTGAGE GROUP, INC	1	$114,816.94	7.12%	0	$0.00	NA	0	$0.00	
		EVERBANK	12	$1,498,514.84	92.88%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,613,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWC4		EVERBANK	12	$1,940,549.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,940,549.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWD2		EVERBANK	83	$5,175,006.30	98.54%	0	$0.00	NA	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$76,712.96	1.46%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,251,719.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWE0		EVERBANK	31	$5,216,904.44	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,216,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWF7		EVERBANK	19	$4,434,395.05	92.35%	0	$0.00	NA	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$367,123.35	7.65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,801,518.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWG5		EVERBANK	5	$1,052,678.05	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,052,678.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWH3		EVERBANK	52	$4,993,325.78	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,993,325.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWJ9		EVERBANK	14	$1,781,465.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,781,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWK6		EVERBANK	7	$1,144,507.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,144,507.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWL4		EVERBANK	31	$1,859,139.92	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,859,139.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWM2		EVERBANK	12	$1,270,012.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,270,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKWN0		EVERBANK	7	$1,365,314.40	88.75%	0	$0.00	NA	0	$0.00	
		INLAND MORTGAGE COMPANY, LLC	1	$173,065.57	11.25%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,538,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWP5		EVERBANK	9	$1,183,730.99	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,183,730.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWQ3		EVERBANK	10	$1,013,369.92	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,013,369.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWR1		EVERBANK	7	$1,161,864.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,161,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWS9		DESIGN MORTGAGE GROUP,INC	1	$119,992.00	3.99%	0	$0.00	NA	0	$0.00
		EVERBANK	23	$2,887,062.56	96.01%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,007,054.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWT7		DESIGN MORTGAGE GROUP, INC	1	$119,849.02	0.48%	0	$0.00	NA	0	$0.00
		EVERBANK	105	$24,179,700.80	96.16%	0	$0.00	NA	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$221,600.00	0.88%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$625,262.35	2.48%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,146,412.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWU4		EVERBANK	21	$5,004,119.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,004,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWV2		DESIGN MORTGAGE GROUP, INC	2	$519,875.13	10.2%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$4,578,492.29	89.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,098,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWX8		EVERBANK	15	$3,896,634.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,896,634.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWY6		EVERBANK	17	$4,567,436.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,567,436.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKWZ3		EVERBANK	16	$1,581,666.57	93.84%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$103,900.00	6.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,685,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX25			3	$841,304.78	83.5%	0	$0.00	NA	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
		Unavailable	1	$166,196.56	16.5%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,007,501.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,036,972.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,036,972.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX41		ALIANT BANK A DIVISION OF USAMERIBANK	1	$222,699.87	1.23%	0	$0.00	NA	0	$0.00
		AUSTIN BANK, TEXAS, N.A	1	$207,911.42	1.15%	0	$0.00	NA	0	$0.00
		BANKPLUS	1	$213,431.55	1.18%	0	$0.00	NA	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	$277,658.18	1.53%	0	$0.00	NA	0	$0.00
		BLACKRIDGEBANK	1	$222,706.42	1.23%	0	$0.00	NA	0	$0.00
		BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$224,194.69	1.24%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,244.07	1.27%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$350,197.92	1.93%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$255,668.44	1.41%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$415,972.44	2.29%	0	$0.00	NA	0	$0.00
		FIRST HOPE MORTGAGE, INC	1	$179,546.16	0.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$296,617.28	1.64%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,978.85	2.13%	0	$0.00	NA	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$338,164.64	1.86%	0	$0.00	NA	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$355,102.44	1.96%	0	$0.00	NA	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$230,915.72	1.27%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$439,713.80	2.42%	0	$0.00	NA	0	$0.00
		KLEBERG FIRST NATIONAL BANK	1	$189,437.05	1.04%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$265,344.55	1.46%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$205,668.33	1.13%	0	$0.00	NA	0	$0.00
		MEYER MORTGAGE	1	$241,802.32	1.33%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MONARCH BANK	2	$410,496.68	2.26%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$278,994.80	1.54%	0	$0.00	NA	0	$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$189,720.46	1.05%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$417,000.00	2.3%	0	$0.00	NA	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$413,832.73	2.28%	0	$0.00	NA	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$233,922.16	1.29%	0	$0.00	NA	0	$0.00
		PROGRESS BANK & TRUST	1	$192,802.65	1.06%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$179,773.53	0.99%	0	$0.00	NA	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$207,788.24	1.15%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,654.36	1.3%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$218,920.83	1.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$187,124.67	1.03%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$595,748.35	3.28%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR INC	1	$379,532.75	2.09%	0	$0.00	NA	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$285,263.33	1.57%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$299,348.36	1.65%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	24	$6,565,606.85	36.2%	0	$0.00	NA	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,457.88	1.21%	0	$0.00	NA	0	$0.00
		VERMILLION STATE BANK	1	$300,407.93	1.66%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	$393,440.92	2.17%	0	$0.00	NA	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$183,955.59	1.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,137,769.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKKX58		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	$169,261.80	6.91%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$159,992.01	6.53%	0	$0.00	NA	0	$0.00

		COUNTYBANK, A BANKING CORPORATION	1	$169,771.01	6.93%	0	$0.00	NA	0	$0.00
		GOLD COAST BANK	1	$158,355.14	6.47%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,791,869.20	73.16%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,449,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,379.92	6.19%	0	$0.00	NA	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$147,600.57	6.91%	0	$0.00	NA	0	$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$127,741.45	5.98%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	13	$1,729,621.66	80.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,137,343.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX74		U.S. BANK N.A	12	$1,390,509.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,390,509.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	$95,876.43	8.19%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,075,055.30	91.81%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,170,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	$71,805.67	6.33%	0	$0.00	NA	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$82,187.45	7.25%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	15	$979,876.65	86.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,133,869.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXA7		EVERBANK	5	$1,027,840.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,027,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXB5		EVERBANK	33	$7,240,800.72	98.19%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$133,608.36	1.81%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,374,409.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXC3		EVERBANK	40	$3,951,154.02	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,951,154.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXD1		EVERBANK	73	$4,764,730.90	98.84%	0	$0.00	NA	0	$0.00
		SUTHERLANAD MORTGAGE SERVICES, INC	1	$55,932.23	1.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,820,663.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKXE9		AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	$229,000.00	18.87%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$838,356.50	69.07%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,419.74	12.06%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,213,776.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXF6		EVERBANK	5	$1,007,878.64	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,007,878.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,103,369.68	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,103,369.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	$17,541,846.06	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$17,541,846.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXN9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$123,854.41	2.17%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,581,090.65	97.83%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,704,945.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,102,771.77	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,102,771.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,867,003.53	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,867,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$4,536,043.86	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,536,043.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,266,840.24	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,266,840.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXT6		CTC LENDING, LLC	1	$75,895.29	3.22%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$2,278,883.76	96.78%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,354,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKXU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	$8,374,790.95	100%	0	$0.00	NA	0	$0.00

Total			**85**	**$8,374,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKXV1		HERITAGE HOME MORTGAGE, LLC	1	$101,850.00	2.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOURCE FUNDING, LLC	1	$97,275.83	2.01%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$4,649,257.42	95.89%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,848,383.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKXW9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$162,615.69	10.19%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,433,615.58	89.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,596,231.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKXY5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,694.53	8.05%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,292,307.36	91.95%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,493,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKXZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,502,462.48	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,502,462.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XKY24		1ST SECURITY HOME MORTGAGE CORP	1	$307,800.00	0.9%	0	$0.00	NA	0	$0.00	
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$175,500.00	0.51%	0	$0.00	NA	0	$0.00	
		ALARION BANK	1	$125,600.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$137,700.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$596,906.00	1.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$143,450.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,371,898.69	3.99%	0	$0.00	NA	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$301,920.00	0.88%	0	$0.00	NA	0	$0.00	

	BCB COMMUNITY BANK, A CORPORATION	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$130,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$131,100.00	0.38%	0	$0.00	NA	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$134,962.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$163,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CHARTERBANK,CORPORATION	2	$399,200.00	1.16%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$130,410.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	$171,160.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$268,850.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,800.00	0.41%	0	$0.00	NA	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$192,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$140,400.00	0.41%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$237,500.00	0.69%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,000,553.00	2.91%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$583,050.00	1.7%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$938,742.00	2.73%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$127,103.00	0.37%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$820,161.00	2.39%	0	$0.00	NA	0	$0.00	
	EVERETT	1	$289,000.00	0.84%	0	$0.00	NA	0	$0.00	

	FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION								
	F&M BANK, A BANKING CORPORATION	1	$132,050.00	0.38%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$305,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST ADVANTAGE BANK	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$310,650.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST BANK NMLS #290515	1	$340,796.45	0.99%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$125,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$412,670.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERL BANK	1	$171,920.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NBC BANK	1	$275,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	1	$133,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$126,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$399,920.00	1.16%	0	$0.00	NA	0	$0.00
	FOUNDERS MORTGAGE INC	1	$147,920.00	0.43%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,315,183.34	15.47%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$185,648.61	0.54%	0	$0.00	NA	0	$0.00
	GENESEE REGIONAL BANK	1	$240,000.00	0.7%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE,LLC	1	$194,750.00	0.57%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$126,000.00	0.37%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$268,000.00	0.78%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,600.00	0.38%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$139,823.86	0.41%	0	$0.00	NA	0	$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$260,832.67	0.76%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$1,329,807.60	3.87%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$394,500.00	1.15%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGES INC	1	$187,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LEGENDS BANK	1	$149,600.00	0.44%	0	$0.00	NA	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$463,402.73	1.35%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$406,000.00	1.18%	0	$0.00	NA	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$170,800.00	0.5%	0	$0.00	NA	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,100.00	1.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,250.00	0.59%	0	$0.00	NA	0	$0.00	
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$137,500.00	0.4%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$196,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEXBANK, SSB	1	$158,650.00	0.46%	0	$0.00	NA	0	$0.00	
	NOBLE HOME LOANS	1	$299,250.00	0.87%	0	$0.00	NA	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	2	$325,500.00	0.95%	0	$0.00	NA	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$352,300.00	1.03%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$747,516.28	2.18%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$213,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$464,228.49	1.35%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$994,281.00	2.89%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$137,610.00	0.4%	0	$0.00	NA	0	$0.00	

	QUAD CITY BANK AND TRUST COMPANY	1	$144,000.00	0.42%	0	$0.00	NA	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	$145,816.31	0.42%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	1	$163,305.00	0.48%	0	$0.00	NA	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$224,000.00	0.65%	0	$0.00	NA	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$181,781.31	0.53%	0	$0.00	NA	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	
	SCBT	1	$387,000.00	1.13%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$126,588.00	0.37%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY,L.L.C	1	$142,500.00	0.41%	0	$0.00	NA	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$170,525.00	0.5%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$142,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$234,900.00	0.68%	0	$0.00	NA	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$242,500.00	0.71%	0	$0.00	NA	0	$0.00	
	SUNQUEST FUNDING LLC	1	$551,273.10	1.6%	0	$0.00	NA	0	$0.00	
	THE ARLINGTON BANK	2	$362,203.00	1.05%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$157,000.00	0.46%	0	$0.00	NA	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$125,600.00	0.37%	0	$0.00	NA	0	$0.00	
	TRIUMPH MORTGAGE	1	$293,000.00	0.85%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$593,480.00	1.73%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,800.00	0.44%	0	$0.00	NA	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$216,000.00	0.63%	0	$0.00	NA	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$210,144.00	0.61%	0	$0.00	NA	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$125,600.00	0.37%	0	$0.00	NA	0	$0.00	

		WORLD WIDE CREDIT CORPORATION	1	$459,407.88	1.34%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$228,000.00	0.68%	0	$0.00	NA	0	$0.00
Total			**159**	**$34,350,250.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKY32		ALARION BANK	1	$60,000.00	1.38%	0	$0.00	NA	0	$0.00
		ALTERRA BANK	1	$34,200.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$197,705.00	4.54%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$71,000.00	1.63%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$50,000.00	1.15%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$85,000.00	1.95%	0	$0.00	NA	0	$0.00
		CARLSON MORTGAGE LLC	1	$62,321.49	1.43%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$60,800.00	1.4%	0	$0.00	NA	0	$0.00
		CENTRAL COAST LENDING INC	1	$75,200.00	1.73%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$79,899.35	1.84%	0	$0.00	NA	0	$0.00
		CHARTERBANK, CORPROATION	1	$65,000.00	1.49%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$72,167.66	1.66%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$64,824.56	1.49%	0	$0.00	NA	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$68,000.00	1.56%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK & TRUST	1	$54,538.09	1.25%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$78,470.00	1.8%	0	$0.00	NA	0	$0.00
		FIRST FEDERL BANK	1	$56,050.00	1.29%	0	$0.00	NA	0	$0.00
		FOCUS BANK	2	$138,300.00	3.18%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$900,281.62	20.69%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	$62,930.00	1.45%	0	$0.00	NA	0	$0.00

	ADVISORY GROUP								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,894.65	1.84%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	$146,801.86	3.37%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$60,000.00	1.38%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,416.33	1.53%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$85,000.00	1.95%	0	$0.00	NA	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
	MORTGAGE TEAM 1, INC, A CORPROATION	1	$79,110.00	1.82%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$61,500.00	1.41%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$127,735.00	2.94%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,000.00	1.61%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,600.00	1.48%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$275,330.81	6.33%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$79,892.24	1.84%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
	SOUTHERN HERITAGE BANK	1	$62,400.00	1.43%	0	$0.00	NA	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$61,672.31	1.42%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$52,200.00	1.2%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$80,000.00	1.84%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,800.00	1.77%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,800.00	1.4%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$75,904.38	1.74%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$52,000.00	1.2%	0	$0.00	NA	0	$0.00

		UNION								
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$55,600.00	1.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,350,345.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKY40		ACADEMY MORTGAGE CORPORATION	1	$150,400.00	1.49%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$260,000.00	2.58%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$536,400.00	5.32%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,750.00	2.23%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$356,000.00	3.53%	0	$0.00	NA	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$226,400.00	2.25%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	1.94%	0	$0.00	NA	0	$0.00
		FIVE STAR MORTGAGE	1	$228,000.00	2.26%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,770,499.38	27.48%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,000.00	1.52%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$159,008.71	1.58%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$197,200.00	1.96%	0	$0.00	NA	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	3.57%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$304,000.00	3.01%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$155,200.00	1.54%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$226,100.00	2.24%	0	$0.00	NA	0	$0.00
		NORTEX MORTGAGE	1	$201,600.00	2%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	2.02%	0	$0.00	NA	0	$0.00
			2	$629,020.76	6.24%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,028,815.00	10.2%	0	$0.00	NA	0	$0.00
		PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	1.75%	0	$0.00	NA	0	$0.00
		PREFERRED HOME LENDING LLC	1	$292,600.00	2.9%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$238,106.57	2.36%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$265,500.00	2.63%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	1.79%	0	$0.00	NA	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$203,000.00	2.01%	0	$0.00	NA	0	$0.00
		TODAY LENDING LLC	1	$162,000.00	1.6%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,083,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYA6		U.S. BANK N.A	25	$3,492,492.26	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,492,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYB4		1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$287,661.88	2.75%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$264,888.64	2.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$232,082.00	2.22%	0	$0.00	NA	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$172,000.00	1.65%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$220,990.24	2.12%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$344,000.00	3.29%	0	$0.00	NA	0	$0.00
		CENTRAL COAST LENDING INC	1	$263,675.39	2.52%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$415,972.44	3.98%	0	$0.00	NA	0	$0.00
			1	$429,985.81	4.12%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE CO.,INC								
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$188,772.91	1.81%	0	$0.00	NA	0	$0.00
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$295,260.94	2.83%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$295,910.19	2.83%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$226,241.20	2.17%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,876,107.62	17.96%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$172,000.00	1.65%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$157,406.22	1.51%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$228,000.00	2.18%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$271,507.74	2.6%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$257,297.57	2.46%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,671.70	2.55%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$304,000.00	2.91%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$232,800.00	2.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$186,170.81	1.78%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$390,000.00	3.73%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$412,775.99	3.95%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,135.43	2.83%	0	$0.00	NA	0	$0.00
	REEVES MORTGAGE	1	$224,741.92	2.15%	0	$0.00	NA	0	$0.00
	SAGE BANK	2	$475,644.16	4.55%	0	$0.00	NA	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	$224,000.00	2.14%	0	$0.00	NA	0	$0.00
		1	$416,487.26	4%	0	$0.00	NA	0	$0.00

		WORLD WIDE CREDIT CORPORATION								
Total			**37**	**$10,446,188.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYC2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$76,500.00	6.55%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$70,313.44	6.02%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$65,737.61	5.63%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$48,682.48	4.17%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$79,004.84	6.76%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$198,521.14	17%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$73,509.50	6.29%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$59,548.25	5.1%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$74,815.18	6.4%	0	$0.00	NA	0	$0.00
		MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	$64,750.00	5.54%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$65,997.43	5.65%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,903.73	7.01%	0	$0.00	NA	0	$0.00
		PINNALCE BANK	1	$60,726.94	5.2%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,916.39	5.81%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$80,151.33	6.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,168,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$149,815.57	13.31%	0	$0.00	NA	0	$0.00

		ABERDEEN FEDERAL CREDIT UNION	1	$138,329.71	12.29%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$142,835.98	12.69%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$400,318.64	35.55%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,830.24	13.13%	0	$0.00	NA	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$146,831.39	13.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,125,961.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$155,602.95	5.33%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,306.26	9.13%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$112,208.41	3.85%	0	$0.00	NA	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$74,000.00	2.54%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$312,132.54	10.7%	0	$0.00	NA	0	$0.00
		FIRST PREMIER BANK	2	$276,000.00	9.46%	0	$0.00	NA	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$408,211.61	13.99%	0	$0.00	NA	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	1	$146,170.72	5.01%	0	$0.00	NA	0	$0.00
		FOCUS BANK	1	$101,057.26	3.46%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$380,378.78	13.04%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	2	$255,581.47	8.76%	0	$0.00	NA	0	$0.00
		SOUTH LOUISIANA BANK	1	$99,563.81	3.41%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$173,738.85	5.95%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,613.87	5.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,917,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYF5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,900.00	0.59%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$139,413.47	0.51%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAAMERIBANK	1	$280,000.00	1.03%	0	$0.00	NA	0	$0.00

	ALTERRA BANK	2	$616,000.00	2.27%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$947,777.40	3.5%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GORUP, LLC	1	$149,352.25	0.55%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$137,750.00	0.51%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	$152,943.34	0.56%	0	$0.00	NA	0	$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$399,000.00	1.47%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$180,000.00	0.66%	0	$0.00	NA	0	$0.00
	BANK OF NEBRASKA	1	$137,017.65	0.51%	0	$0.00	NA	0	$0.00
	BANK OF THE JAMES INC	1	$135,755.00	0.5%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,900.00	0.53%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$285,700.00	1.05%	0	$0.00	NA	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$169,265.88	0.62%	0	$0.00	NA	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$211,960.71	0.78%	0	$0.00	NA	0	$0.00
	CAPSTONE BANK	1	$177,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$194,400.00	0.72%	0	$0.00	NA	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	1	$250,000.00	0.92%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$210,488.35	0.78%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	$1,152,327.52	4.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$203,127.88	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION	1	$154,000.00	0.57%	0	$0.00	NA	0	$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	$600,000.00	2.21%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$295,000.00	1.09%	0	$0.00	NA	0	$0.00

	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$198,304.65	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$158,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$274,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$140,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$147,771.94	0.55%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	$170,527.29	0.63%	0	$0.00	NA	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$464,585.06	1.71%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$235,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$127,452.79	0.47%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,816,612.03	21.45%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$183,200.00	0.68%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$408,264.82	1.51%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$597,459.03	2.2%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	$196,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,074.88	0.45%	0	$0.00	NA	0	$0.00	
	HURST REAL ESTATE INC	1	$371,000.00	1.37%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$253,840.00	0.94%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$602,343.59	2.22%	0	$0.00	NA	0	$0.00	

	JD BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$174,500.00	0.64%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,188.27	0.44%	0	$0.00	NA	0	$0.00	
	LITTON MORTGAGE INC	1	$144,734.86	0.53%	0	$0.00	NA	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$140,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MIS PEN BANK	1	$265,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$370,923.52	1.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$154,800.00	0.57%	0	$0.00	NA	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$415,217.28	1.53%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$856,352.96	3.16%	0	$0.00	NA	0	$0.00	
	PATTERSON STATE BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$139,401.49	0.51%	0	$0.00	NA	0	$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$119,481.80	0.44%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$253,898.81	0.94%	0	$0.00	NA	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$215,000.00	0.79%	0	$0.00	NA	0	$0.00	
	SCBT	2	$247,488.02	0.91%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$284,988.75	1.05%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$143,882.25	0.53%	0	$0.00	NA	0	$0.00	
	SMI LENDING INC	2	$518,683.00	1.91%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$156,815.00	0.58%	0	$0.00	NA	0	$0.00	
	TELHIO CREDIT UNION,INC	1	$145,742.25	0.54%	0	$0.00	NA	0	$0.00	
	THE GUERNSEY BANK	1	$119,077.99	0.44%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$291,279.40	1.07%	0	$0.00	NA	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$298,157.43	1.1%	0	$0.00	NA	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$355,000.00	1.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	$284,000.00	1.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$220,000.00	0.81%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$169,500.00	0.63%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,000.00	0.96%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$168,021.28	0.62%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$532,888.82	1.97%	0	$0.00	NA	0	$0.00
Total			**127**	**$27,113,038.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYG3		ACOPIA, LLC, A CORPORATION	1	$129,236.70	0.32%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$364,508.34	0.91%	0	$0.00	NA	0	$0.00
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$202,245.22	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$244,691.75	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$195,747.71	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	$157,292.60	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$430,166.78	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$144,309.72	0.36%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$135,828.89	0.34%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$412,256.40	1.03%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$126,650.00	0.32%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$377,150.00	0.95%	0	$0.00	NA	0	$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$199,748.38	0.5%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$190,000.00	0.48%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$498,680.67	1.25%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,132.86	0.83%	0	$0.00	NA	0	$0.00
			1	$224,000.00	0.56%	0	$0.00	NA	0	$0.00

	CAPITAL MORTGAGE SERVICES								
	CENTRAL COAST LENDING INC	2	$637,319.35	1.6%	0	$0.00	NA	0	$0.00
	CERTIFIED MORTGAGE PLANNERS	2	$334,051.61	0.84%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$139,048.53	0.35%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$507,750.00	1.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK INC	1	$222,500.00	0.56%	0	$0.00	NA	0	$0.00
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.72%	0	$0.00	NA	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$498,061.70	1.25%	0	$0.00	NA	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.56%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	3	$571,975.00	1.43%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$256,380.97	0.64%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$225,000.00	0.56%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$212,500.00	0.53%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$187,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$323,963.03	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK,INC	1	$281,489.90	0.71%	0	$0.00	NA	0	$0.00
	FIRST SERVICE BANK	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK	2	$308,184.75	0.77%	0	$0.00	NA	0	$0.00
		38	$9,783,873.55	24.53%	0	$0.00	NA	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$203,470.68	0.51%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$207,955.00	0.52%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$450,807.33	1.13%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$546,785.97	1.37%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,159.81	0.46%	0	$0.00	NA	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$134,400.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$232,899.81	0.58%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,629.28	0.72%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$143,925.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$332,550.00	0.83%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$263,660.17	0.66%	0	$0.00	NA	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$915,592.32	2.3%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$596,250.00	1.49%	0	$0.00	NA	0	$0.00	
	KING FINANCIAL GROUP INC	1	$191,009.38	0.48%	0	$0.00	NA	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$189,760.95	0.48%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$172,432.64	0.43%	0	$0.00	NA	0	$0.00	
	METRO BANK	1	$246,175.40	0.62%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$288,000.00	0.72%	0	$0.00	NA	0	$0.00	
		1	$186,750.00	0.47%	0	$0.00	NA	0	$0.00	

	MIDLAND MORTGAGE COROPRATION, A CORPORATION								
	MIDSOUTH BANK	1	$383,494.33	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$331,073.29	0.83%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$241,231.91	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$456,453.47	1.14%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$403,455.81	1.01%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$814,864.93	2.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$578,826.46	1.45%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$283,076.74	0.71%	0	$0.00	NA	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$439,800.00	1.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,315.24	1.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	$623,350.85	1.56%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$363,210.09	0.91%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,483,437.95	3.72%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$183,768.50	0.46%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING LLC	1	$239,698.05	0.6%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$286,730.44	0.72%	0	$0.00	NA	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$288,800.00	0.72%	0	$0.00	NA	0	$0.00
	SCBT	1	$190,953.89	0.48%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$188,751.11	0.47%	0	$0.00	NA	0	$0.00
		1	$219,858.00	0.55%	0	$0.00	NA	0	$0.00

		SHELTER MORTGAGE COMPANY L.L.C								
		SHELTER MORTGAGE COMPANY, LLC	1	$186,060.18	0.47%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$155,803.73	0.39%	0	$0.00	NA	0	$0.00
		SUNQUEST FUNDING LLC	1	$339,552.27	0.85%	0	$0.00	NA	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$207,175.00	0.52%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	2	$418,318.75	1.05%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$136,770.00	0.34%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$175,368.76	0.44%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00
		TRADEMARK MORTGAGE	1	$156,178.25	0.39%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$191,758.43	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$832,359.04	2.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$208,737.05	0.52%	0	$0.00	NA	0	$0.00
		US MORTGAGE OF FLORIDA	1	$200,668.00	0.5%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$496,652.45	1.25%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	1.04%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$268,250.00	0.67%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,649.78	0.71%	0	$0.00	NA	0	$0.00
Total			**159**	**$39,884,049.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYH1		ACOPIA, LLC, A CORPORATION	1	$160,321.86	2.7%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$358,200.00	6.04%	0	$0.00	NA	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$198,076.15	3.34%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$272,088.75	4.59%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,206,800.18	37.19%	0	$0.00	NA	0	$0.00
			1	$204,155.00	3.44%	0	$0.00	NA	0	$0.00

		GUARANTY MORTGAGE SERVICES LLC								
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,760.00	3.23%	0	$0.00	NA	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$200,500.00	3.38%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,896.38	2.69%	0	$0.00	NA	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$159,803.27	2.69%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,014.27	2.66%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$382,500.00	6.45%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,141.02	9.27%	0	$0.00	NA	0	$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	$158,027.27	2.66%	0	$0.00	NA	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$212,722.96	3.58%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$158,454.93	2.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$202,410.00	3.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,933,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYJ7		BANK OF ZACHARY	1	$416,399.18	4%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$270,027.46	2.6%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	4%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,251.33	3.66%	0	$0.00	NA	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$450,834.11	4.33%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$251,652.81	2.42%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	$37,986.17	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COMMUNITY TRUST & BANKING COMPANY	1	$126,100.00	1.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$307,175.66	2.95%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$170,679.26	1.64%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$217,015.60	2.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$184,345.67	1.77%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,257,600.00	12.09%	0	$0.00	NA	0	$0.00
	HERITAGE BANK	1	$133,500.00	1.28%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$227,678.75	2.19%	0	$0.00	NA	0	$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	$295,525.35	2.84%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,375.94	2.95%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK	1	$233,670.30	2.25%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$223,691.38	2.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$548,613.31	5.27%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE, A A CORPORATION	1	$279,614.24	2.69%	0	$0.00	NA	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$409,865.51	3.94%	0	$0.00	NA	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$202,670.39	1.95%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$349,118.35	3.36%	0	$0.00	NA	0	$0.00
	SCBT	1	$271,000.00	2.61%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$304,000.00	2.92%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	1	$308,702.00	2.97%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$128,518.67	1.24%	0	$0.00	NA	0	$0.00
	THE ARLINGTON BANK	2	$670,748.62	6.45%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$350,000.00	3.36%	0	$0.00	NA	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$248,300.00	2.39%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$281,311.63	2.7%	0	$0.00	NA	0	$0.00

		UNION								
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$141,804.37	1.36%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,402,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYK4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$224,274.47	2.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,250.00	1.54%	0	$0.00	NA	0	$0.00
		BANKTENNESSEE	1	$204,000.00	2%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	2.06%	0	$0.00	NA	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$161,500.00	1.58%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	$220,000.00	2.16%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$365,250.00	3.58%	0	$0.00	NA	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$287,100.00	2.81%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,905.00	2.05%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,288,905.82	32.24%	0	$0.00	NA	0	$0.00
		JP MORTGAGE GROUP	1	$236,252.38	2.32%	0	$0.00	NA	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$527,305.00	5.17%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$405,000.00	3.97%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	$262,645.73	2.57%	0	$0.00	NA	0	$0.00
		PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,880.52	4.24%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$809,664.09	7.94%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$346,685.00	3.4%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$155,790.21	1.53%	0	$0.00	NA	0	$0.00
			1	$182,759.02	1.79%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS								
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$316,426.39	3.1%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$182,750.00	1.79%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$238,885.01	2.34%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$777,300.00	7.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,201,528.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYL2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,468.00	8.63%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$182,700.00	6.93%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	5.88%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	5.69%	0	$0.00	NA	0	$0.00
		HOMEWOOD MORTGAGE, LLC	1	$137,655.00	5.22%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$193,600.00	7.34%	0	$0.00	NA	0	$0.00
		INFINITY FINANCIAL GROUP INC	1	$134,400.00	5.1%	0	$0.00	NA	0	$0.00
		LIBERTY CREDIT UNION	1	$132,800.00	5.04%	0	$0.00	NA	0	$0.00
		SMI LENDING INC	1	$185,000.00	7.02%	0	$0.00	NA	0	$0.00
		SOUTH LOUISIANA BANK	1	$132,500.00	5.02%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$354,200.00	13.43%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$123,250.00	4.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,300.00	4.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$417,000.00	15.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,636,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYM0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,000.00	5.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$299,663.84	8.03%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,622.66	4.49%	0	$0.00	NA	0	$0.00
			1	$228,000.00	6.11%	0	$0.00	NA	0	$0.00

		CAPITAL MORTGAGE SERVICES								
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$382,570.83	10.25%	0	$0.00	NA	0	$0.00
		CFS MORTGAGE CORPORATION	1	$259,708.65	6.96%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,780.38	5.24%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$647,000.00	17.33%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$271,695.21	7.28%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE,INC	1	$114,741.69	3.07%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$194,781.50	5.22%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$548,000.00	14.68%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$229,336.64	6.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,733,901.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYN8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$104,682.57	8.19%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,500.00	7.01%	0	$0.00	NA	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$102,282.54	8.01%	0	$0.00	NA	0	$0.00
		MONUMENT BANK, A CORPORATION	1	$94,294.22	7.38%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	7.52%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$103,381.28	8.09%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$103,883.46	8.13%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$94,479.90	7.4%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$94,691.26	7.41%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$103,200.00	8.08%	0	$0.00	NA	0	$0.00
		TRUMPH MORTGAGE	1	$89,896.77	7.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,486.15	7.94%	0	$0.00	NA	0	$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$99,662.33	7.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYP3		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$236,300.00	2.27%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$238,400.00	2.29%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$150,000.00	1.44%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$174,000.00	1.67%	0	$0.00	NA	0	$0.00
		F&M BANK, A BANKING CORPROATION	1	$202,500.00	1.95%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$144,530.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST SOUTHERN BANK	1	$247,500.00	2.38%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,578,692.00	24.78%	0	$0.00	NA	0	$0.00
		GLACIER BANK, CORPORATION	1	$388,000.00	3.73%	0	$0.00	NA	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	$651,952.00	6.26%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,728.94	1.38%	0	$0.00	NA	0	$0.00
		KING FINANCIAL GROUP INC	2	$463,470.00	4.45%	0	$0.00	NA	0	$0.00
		MAGNOLIA STATE BANK, A CORPORATION	1	$144,000.00	1.38%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$396,000.00	3.8%	0	$0.00	NA	0	$0.00
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0	$0.00
		NORTEX MORTGAGE	1	$145,350.00	1.4%	0	$0.00	NA	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$150,000.00	1.44%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,811.28	1.44%	0	$0.00	NA	0	$0.00
			1	$205,722.51	1.98%	0	$0.00	NA	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$497,912.36	4.78%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$530,596.23	5.1%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$197,856.42	1.9%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,300.00	1.59%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$199,750.00	1.92%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$143,818.83	1.38%	0	$0.00	NA	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$343,536.63	3.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$367,619.00	3.53%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,600.00	1.44%	0	$0.00	NA	0	$0.00
		WATKINS MORTGAGE	1	$168,000.00	1.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,407,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYQ1		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$119,250.00	4.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$110,500.00	4.41%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$119,690.47	4.78%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$111,859.08	4.47%	0	$0.00	NA	0	$0.00
		BANK OF ZACHARY	1	$124,136.32	4.96%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$119,849.02	4.79%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$476,590.00	19.04%	0	$0.00	NA	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$117,352.16	4.69%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$123,936.58	4.95%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,243.49	4.96%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$116,849.40	4.67%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	4.79%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$231,312.13	9.24%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$237,703.24	9.5%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$124,827.90	4.99%	0	$0.00	NA	0	$0.00
		USNY BANK	1	$124,831.62	5%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,502,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYR9		AMERIBEST MORTGAGE LLC	1	$59,926.23	4.34%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$69,520.00	5.03%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$72,712.52	5.27%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$61,524.26	4.46%	0	$0.00	NA	0	$0.00
		CNB MORTGAGE COMPANY	1	$72,000.00	5.21%	0	$0.00	NA	0	$0.00
		FIRST NBC BANK	1	$45,943.44	3.33%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$386,227.80	27.97%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	$68,790.32	4.98%	0	$0.00	NA	0	$0.00
		GREAT SOUTHERN NATIONAL BANK	1	$50,000.00	3.62%	0	$0.00	NA	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$47,940.98	3.47%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$61,750.00	4.47%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$46,875.00	3.39%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$83,133.62	6.02%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$125,928.69	9.12%	0	$0.00	NA	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$80,800.00	5.85%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE,LLC	1	$47,920.00	3.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,380,992.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYS7			1	$75,200.00	4.04%	0	$0.00	NA	0	$0.00

		ACADEMY MORTGAGE CORPORATION								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$257,971.11	13.86%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$75,000.00	4.03%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$50,343.52	2.71%	0	$0.00	NA	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$76,000.00	4.08%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$73,515.58	3.95%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$249,152.00	13.39%	0	$0.00	NA	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$68,640.18	3.69%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,105.72	4.41%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,000.00	3.55%	0	$0.00	NA	0	$0.00
		MID OHIO MORTGAGE CORP	1	$36,757.79	1.98%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$52,250.00	2.81%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,926.59	3.44%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$494,751.74	26.59%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$61,529.34	3.31%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	1	$77,510.99	4.16%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,860,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYT5		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	$121,000.00	3.47%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$167,250.00	4.8%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$275,500.00	7.9%	0	$0.00	NA	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$135,500.00	3.89%	0	$0.00	NA	0	$0.00
			1	$122,000.00	3.5%	0	$0.00	NA	0	$0.00

		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION								
		FIRST UTAH BANK, A CORPORATION	1	$319,000.00	9.15%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$898,420.00	25.77%	0	$0.00	NA	0	$0.00
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$250,000.00	7.17%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$380,000.00	10.9%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$169,528.00	4.86%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING LLC	1	$220,000.00	6.31%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$268,000.00	7.69%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$160,000.00	4.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,486,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYU2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$251,850.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$129,200.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$188,910.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,809.42	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$900,198.72	2.92%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$332,000.00	1.08%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE CORP	1	$194,000.00	0.63%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$130,136.06	0.42%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$348,311.22	1.13%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,425.49	1.35%	0	$0.00	NA	0	$0.00
		C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,087.17	1.02%	0	$0.00	NA	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$448,812.62	1.46%	0	$0.00	NA	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$352,000.00	1.14%	0	$0.00	NA	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$376,000.00	1.22%	0	$0.00	NA	0	$0.00
		CENTRAL COAST LENDING INC	1	$255,000.00	0.83%	0	$0.00	NA	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$261,100.00	0.85%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$755,500.00	2.45%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$188,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$416,000.00	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$131,250.00	0.43%	0	$0.00	NA	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$273,600.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	1	$399,448.91	1.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$134,000.00	0.44%	0	$0.00	NA	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$497,580.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$450,834.11	1.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$302,405.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$141,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$834,000.00	2.71%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK,INC	1	$131,955.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$300,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$6,014,475.00	19.53%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$143,100.00	0.46%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$227,500.00	0.74%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,100.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$191,990.90	0.62%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$284,905.00	0.92%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$601,469.13	1.95%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$533,150.00	1.73%	0	$0.00	NA	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA	1	$275,370.00	0.89%	0	$0.00	NA	0	$0.00	

	LIMITED LIABILITY COMPANY								
	LEGACY TEXAS BANK, A CORPORATION	1	$199,200.00	0.65%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	$142,800.00	0.46%	0	$0.00	NA	0	$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	$159,900.00	0.52%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$552,105.86	1.79%	0	$0.00	NA	0	$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	$136,200.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,212.00	0.59%	0	$0.00	NA	0	$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$470,170.25	1.53%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$183,518.81	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$215,000.00	0.7%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	3	$683,839.44	2.22%	0	$0.00	NA	0	$0.00
	NOBLE HOME LOANS	1	$139,400.00	0.45%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$339,562.35	1.1%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$287,200.00	0.93%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$761,250.00	2.47%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00
	PARK STERLING BANK	1	$251,168.82	0.82%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$255,000.00	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,087,622.54	3.53%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,000.00	0.74%	0	$0.00	NA	0	$0.00
		3	$629,274.12	2.04%	0	$0.00	NA	0	$0.00

		PRIMESOURCE MORTGAGE, INC								
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$217,550.00	0.71%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$135,900.00	0.44%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$145,000.00	0.47%	0	$0.00	NA	0	$0.00
		SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$212,000.00	0.69%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$318,000.00	1.03%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$203,639.05	0.66%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$416,425.49	1.35%	0	$0.00	NA	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, L.L.C	1	$291,600.00	0.95%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$248,000.00	0.81%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$344,375.00	1.12%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$199,739.77	0.65%	0	$0.00	NA	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$271,553.71	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$361,000.00	1.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$265,665.34	0.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE COMPANY LLC	1	$337,500.00	1.1%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$220,800.00	0.72%	0	$0.00	NA	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$228,000.00	0.74%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,801,846.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYV0		ALIANT BANK A DIVISION OF USAMERIBANK	1	$296,000.00	2.89%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$295,239.53	2.88%	0	$0.00	NA	0	$0.00
			1	$191,250.00	1.87%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	1.91%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$275,910.33	2.7%	0	$0.00	NA	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$161,250.00	1.58%	0	$0.00	NA	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$365,750.00	3.57%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$274,500.00	2.68%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,316,371.56	32.4%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$173,600.00	1.7%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,200.00	2.12%	0	$0.00	NA	0	$0.00
	JEFFERSON FEDERAL BANK	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00
	LEAD BANK	1	$360,000.00	3.52%	0	$0.00	NA	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$237,405.00	2.32%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$524,106.26	5.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	4.07%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$212,800.00	2.08%	0	$0.00	NA	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$341,598.47	3.34%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$270,750.00	2.65%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$402,270.76	3.93%	0	$0.00	NA	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$163,200.00	1.59%	0	$0.00	NA	0	$0.00
	TRIUMPH MORTGAGE	1	$258,875.00	2.53%	0	$0.00	NA	0	$0.00
	US MORTGAGE OF FLORIDA	1	$151,050.00	1.48%	0	$0.00	NA	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$183,200.00	1.79%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$174,800.00	1.71%	0	$0.00	NA	0	$0.00

		WILLOW BEND MORTGAGE COMPANY,LLC	1	$376,000.00	3.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,236,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYW8		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$575,633.48	1.08%	0	$0.00	NA	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$175,275.00	0.33%	0	$0.00	NA	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	3	$444,939.01	0.84%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$235,674.85	0.44%	0	$0.00	NA	0	$0.00
		AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$286,150.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,993.11	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,608.72	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,900.00	0.31%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$229,683.12	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$166,170.74	0.31%	0	$0.00	NA	0	$0.00
		AMERIS BANK, A CORPORATION	1	$183,350.00	0.35%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$263,000.00	0.5%	0	$0.00	NA	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	2	$577,000.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF FRANKLIN	1	$162,775.43	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE OZARKS	1	$160,500.00	0.3%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$969,364.59	1.83%	0	$0.00	NA	0	$0.00
		BANKVISTA	1	$349,600.00	0.66%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA	1	$412,000.00	0.78%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BUCKHEAD MORTGAGE ASSOCIATES,INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	$195,480.31	0.37%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,573.34	0.61%	0	$0.00	NA	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$459,372.64	0.87%	0	$0.00	NA	0	$0.00
	CAPSTONE BANK	1	$186,000.00	0.35%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	$742,530.41	1.4%	0	$0.00	NA	0	$0.00
	CHARTERBANK, CORPORATION	2	$650,000.00	1.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,653,277.41	3.12%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$466,826.92	0.88%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	$485,651.00	0.92%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	$1,242,900.00	2.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK INC	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.00
	CNB MORTGAGE COMPANY	1	$134,800.00	0.25%	0	$0.00	NA	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$167,675.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST	1	$280,200.00	0.53%	0	$0.00	NA	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$153,900.00	0.29%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$354,400.00	0.67%	0	$0.00	NA	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$227,160.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$368,600.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$161,300.00	0.3%	0	$0.00	NA	0	$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$320,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$159,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$268,855.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$165,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$523,325.50	0.99%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK	1	$392,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST SENTINEL BANK	1	$273,825.06	0.52%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN BANK	1	$194,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$178,400.00	0.34%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,110,285.03	13.4%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$374,821.00	0.71%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$209,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK	2	$588,000.00	1.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,479.68	0.62%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	3	$583,594.85	1.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$1,153,478.46	2.17%	0	$0.00	NA	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$149,793.34	0.28%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$331,752.01	0.63%	0	$0.00	NA	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,300.00	0.32%	0	$0.00	NA	0	$0.00	
	JD BANK	1	$254,125.00	0.48%	0	$0.00	NA	0	$0.00	
	LEGENDS BANK	1	$382,000.00	0.72%	0	$0.00	NA	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	2	$421,450.70	0.79%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$416,425.49	0.78%	0	$0.00	NA	0	$0.00	
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	$213,128.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$803,133.00	1.51%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,915.00	0.32%	0	$0.00	NA	0	$0.00	
	NEXBANK, SSB	1	$164,772.68	0.31%	0	$0.00	NA	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NOBLE HOME LOANS	1	$328,500.00	0.62%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	1	$504,753.14	0.95%	0	$0.00	NA	0	$0.00	
	ONE BANK & TRUST, N.A., A CORPORATION	1	$279,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PALM LENDING, LLC	1	$304,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,118,354.83	2.11%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$328,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$161,990.00	0.31%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$596,422.09	1.12%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	3	$708,405.00	1.34%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,239,681.75	2.34%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$273,928.00	0.52%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$552,000.00	1.04%	0	$0.00	NA	0	$0.00	
		2	$507,549.76	0.96%	0	$0.00	NA	0	$0.00	

	PRIMESOURCE MORTGAGE, INC								
	RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	$130,320.21	0.25%	0	$0.00	NA	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$646,108.61	1.22%	0	$0.00	NA	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$182,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$338,200.00	0.64%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DACKOTA	1	$168,750.00	0.32%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$126,900.00	0.24%	0	$0.00	NA	0	$0.00
	SERVIFIRST BANK, A CORPORATION	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$328,000.00	0.62%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	$368,291.89	0.69%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	$706,809.34	1.33%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$910,519.63	1.72%	0	$0.00	NA	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$199,729.86	0.38%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	2	$585,000.00	1.1%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$196,000.00	0.37%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$237,215.00	0.45%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$215,999.00	0.41%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,829.00	0.36%	0	$0.00	NA	0	$0.00
	SUNQUEST FUNDING LLC	2	$556,371.00	1.05%	0	$0.00	NA	0	$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	$323,100.00	0.61%	0	$0.00	NA	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$258,875.00	0.49%	0	$0.00	NA	0	$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED	1	$352,000.00	0.66%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		TJC MORTGAGE INC	1	$382,500.00	0.72%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$173,760.27	0.33%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$276,500.00	0.52%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,472,700.90	2.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	$194,750.00	0.37%	0	$0.00	NA	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$373,030.09	0.7%	0	$0.00	NA	0	$0.00
		US HOME MORTGAGE, INC	1	$246,500.00	0.46%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.31%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$160,328.81	0.3%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$243,500.00	0.46%	0	$0.00	NA	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$396,000.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$544,249.14	0.97%	0	$0.00	NA	0	$0.00
Total			**207**	**$53,060,648.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYX6		ALIANT BANK A DIVISION OF USAMERIBANK	3	$1,097,326.87	3.57%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$493,850.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$249,678.19	0.81%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$579,785.06	1.88%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$151,041.00	0.49%	0	$0.00	NA	0	$0.00
			2	$304,400.00	0.99%	0	$0.00	NA	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BANKSOUTH MORTGAGE COMPANY,LLC	2	$523,000.00	1.7%	0	$0.00	NA	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	$203,000.00	0.66%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$142,000.00	0.46%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,400,200.00	4.55%	0	$0.00	NA	0	$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$261,725.00	0.85%	0	$0.00	NA	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$240,000.00	0.78%	0	$0.00	NA	0	$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$257,550.00	0.84%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	$737,000.00	2.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$593,465.00	1.93%	0	$0.00	NA	0	$0.00
	CNB MORTGAGE COMPANY	1	$263,600.00	0.86%	0	$0.00	NA	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$516,176.72	1.68%	0	$0.00	NA	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$176,130.00	0.57%	0	$0.00	NA	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$151,790.58	0.49%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$172,700.00	0.56%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE,INC	1	$162,925.00	0.53%	0	$0.00	NA	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$260,000.00	0.84%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$180,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,748.99	0.63%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$601,500.00	1.95%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$228,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	1	$167,700.00	0.54%	0	$0.00	NA	0	$0.00
		1	$575,258.56	1.87%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,015,094.55	9.8%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$207,920.00	0.68%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	$756,500.00	2.46%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$462,404.01	1.5%	0	$0.00	NA	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$197,100.00	0.64%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	3	$838,380.14	2.72%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$159,600.00	0.52%	0	$0.00	NA	0	$0.00
	HOMSTEAD FUNDING CORP	1	$147,920.00	0.48%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$288,000.00	0.94%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$207,752.00	0.67%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,345.00	0.79%	0	$0.00	NA	0	$0.00
	JD BANK	1	$211,600.00	0.69%	0	$0.00	NA	0	$0.00
	JP MORTGAGE GROUP	1	$280,000.00	0.91%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$451,404.78	1.47%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$247,000.00	0.8%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$137,650.00	0.45%	0	$0.00	NA	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$135,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$210,400.00	0.68%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$221,702.00	0.72%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.82%	0	$0.00	NA	0	$0.00

	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00	
	NORTH STATE BANK	1	$305,587.81	0.99%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$838,500.00	2.72%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$229,683.12	0.75%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$195,500.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$164,700.00	0.54%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,015,866.29	3.3%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$696,571.01	2.26%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$360,000.00	1.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$148,081.00	0.48%	0	$0.00	NA	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,125.00	0.52%	0	$0.00	NA	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$179,400.00	0.58%	0	$0.00	NA	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$709,375.00	2.3%	0	$0.00	NA	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$456,000.00	1.48%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$175,443.70	0.57%	0	$0.00	NA	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$143,925.00	0.47%	0	$0.00	NA	0	$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	$388,000.00	1.26%	0	$0.00	NA	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,100.00	0.49%	0	$0.00	NA	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION	1	$186,725.00	0.61%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,500.00	0.54%	0	$0.00	NA	0	$0.00
		SUNQUEST FUNDING LLC	1	$345,000.00	1.12%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$262,418.00	0.85%	0	$0.00	NA	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK	1	$239,000.00	0.78%	0	$0.00	NA	0	$0.00
		THE FIRST STATE BANK	1	$417,000.00	1.35%	0	$0.00	NA	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$261,250.00	0.85%	0	$0.00	NA	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$275,400.00	0.89%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	$365,506.99	1.19%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$364,875.00	1.22%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,779,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKYY4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00
		ADELO MORTGAGE INC	1	$307,500.00	1.22%	0	$0.00	NA	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$287,000.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$179,280.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$494,000.00	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	$175,284.21	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	1.03%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A COPRORATION	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$668,785.00	2.66%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE CORP	1	$168,500.00	0.67%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$169,650.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF COMMERCE, A FEDERAL BANK	1	$416,475.35	1.66%	0	$0.00	NA	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$251,000.00	1%	0	$0.00	NA	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	$536,090.34	2.13%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,153,020.00	4.59%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,949.00	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$220,800.00	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$170,400.00	0.68%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$809,180.00	3.22%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$329,600.00	1.31%	0	$0.00	NA	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$312,800.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$339,000.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERL BANK	1	$189,900.00	0.76%	0	$0.00	NA	0	$0.00	

	FIRST SECURITY BANK	1	$204,375.00	0.81%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,139,571.60	12.49%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$238,782.00	0.95%	0	$0.00	NA	0	$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,700.00	0.67%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$274,307.00	1.09%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	$189,182.00	0.75%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$246,674.74	0.98%	0	$0.00	NA	0	$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$271,557.00	1.08%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$267,559.00	1.06%	0	$0.00	NA	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$858,400.00	3.42%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$672,000.00	2.67%	0	$0.00	NA	0	$0.00
	PATTERSON STATE BANK	1	$232,500.00	0.93%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$548,349.26	2.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$549,778.22	2.19%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,689,722.45	6.72%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$281,091.00	1.12%	0	$0.00	NA	0	$0.00
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$239,700.00	0.95%	0	$0.00	NA	0	$0.00
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$188,399.00	0.75%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,500.00	0.68%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,950.00	0.66%	0	$0.00	NA	0	$0.00
		SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$287,200.00	1.14%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.00
		SOUTHERM FIDELITY MORTGAGE, LLC	1	$204,250.00	0.81%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$320,900.00	1.28%	0	$0.00	NA	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,629.00	0.78%	0	$0.00	NA	0	$0.00
		SUNQUEST FUNDING LLC	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$253,000.00	1.01%	0	$0.00	NA	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	$228,000.00	0.91%	0	$0.00	NA	0	$0.00
		TRUST COMPANY BANK	1	$210,308.00	0.84%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$215,920.00	0.86%	0	$0.00	NA	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$307,700.00	1.22%	0	$0.00	NA	0	$0.00
		WILSON BANK & TRUST	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,133,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XKYZ1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,625.00	0.48%	0	$0.00	NA	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$358,880.00	1.32%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	$210,000.00	0.77%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$227,050.00	0.83%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$238,950.00	0.88%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,894,536.32	6.95%	0	$0.00	NA	0	$0.00
		BANKVISTA	1	$92,800.00	0.34%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$326,950.00	1.2%	0	$0.00	NA	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$74,896.68	0.27%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$576,192.02	2.11%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	$147,600.00	0.54%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORPATION, A VIRGINIA CORPORATION	1	$448,508.61	1.65%	0	$0.00	NA	0	$0.00
		C&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$131,818.14	0.48%	0	$0.00	NA	0	$0.00
		CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$275,400.00	1.01%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCIATION	1	$157,500.00	0.58%	0	$0.00	NA	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$519,750.00	1.91%	0	$0.00	NA	0	$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	$1,314,631.63	4.82%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$835,278.00	3.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$77,393.23	0.28%	0	$0.00	NA	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$521,000.00	1.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST	2	$154,800.00	0.57%	0	$0.00	NA	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$231,680.37	0.85%	0	$0.00	NA	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$477,130.00	1.75%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$223,250.00	0.82%	0	$0.00	NA	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$147,000.00	0.54%	0	$0.00	NA	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$175,950.00	0.65%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$392,800.00	1.44%	0	$0.00	NA	0	$0.00	
	FFSI, INC, A CORPORATION	1	$548,250.00	2.01%	0	$0.00	NA	0	$0.00	
	FFSI,INC., A CORPORATION	1	$310,500.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$217,500.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$123,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$378,800.00	1.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$79,889.78	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$250,750.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	2	$302,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$375,783.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$84,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FOCUS BANK	2	$348,000.00	1.28%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,584,674.77	5.82%	0	$0.00	NA	0	$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	$192,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GLACIER BANK, CORPORATION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	1.33%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	$169,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$297,812.23	1.09%	0	$0.00	NA	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$299,834.67	1.1%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$135,250.00	0.5%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,559.07	0.66%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST BANK	1	$131,000.00	0.48%	0	$0.00	NA	0	$0.00	
	KING FINANCIAL GROUP INC	1	$118,400.00	0.43%	0	$0.00	NA	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$82,885.65	0.3%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$260,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MARS NATIONAL BANK, A NATIONAL BANK	1	$343,200.00	1.26%	0	$0.00	NA	0	$0.00	
	METRO BANK	1	$86,380.82	0.32%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$122,100.00	0.45%	0	$0.00	NA	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$143,200.00	0.53%	0	$0.00	NA	0	$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$114,710.00	0.42%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,200.00	0.55%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$513,000.00	1.88%	0	$0.00	NA	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$124,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$149,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	$695,400.00	2.55%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$234,000.00	0.86%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,106,250.00	4.06%	0	$0.00	NA	0	$0.00	
		1	$267,750.00	0.98%	0	$0.00	NA	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMESOURCE MORTGAGE, INC	1	$204,931.80	0.75%	0	$0.00	NA	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00
	REASANT BANK, A MISSISSIPPI CORPORATION	1	$114,958.59	0.42%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$109,120.00	0.4%	0	$0.00	NA	0	$0.00
	SCBT	2	$373,396.25	1.37%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,500.00	0.45%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00
	SERVISFIRST BANK,A CORPORATION	1	$306,800.00	1.13%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$74,896.67	0.27%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	2	$386,000.00	1.42%	0	$0.00	NA	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$167,342.00	0.61%	0	$0.00	NA	0	$0.00
	SOUTHWEAST MORTGAGE OF GEORGIA,INC	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL	1	$73,000.00	0.27%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$211,000.00	0.77%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$191,900.00	0.7%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,910.45	0.24%	0	$0.00	NA	0	$0.00
	TELHIO CREDIT UNION, INC	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$78,741.37	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$865,200.00	3.17%	0	$0.00	NA	0	$0.00
	THE POCA VALLEY BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$55,123.95	0.2%	0	$0.00	NA	0	$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	$71,900.80	0.26%	0	$0.00	NA	0	$0.00

		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	$196,400.00	0.72%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$67,906.31	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK., A WEST VIRGINIA CORPORATION	1	$175,000.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,410.00	0.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$174,200.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,400.00	0.45%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,150.00	0.69%	0	$0.00	NA	0	$0.00
		WEST SUBURBAN BANK, A CORPROATION	1	$120,500.00	0.44%	0	$0.00	NA	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,591.12	0.45%	0	$0.00	NA	0	$0.00
Total			**154**	**$27,251,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ23		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$105,190.15	2.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	3	$292,096.01	7.64%	0	$0.00	NA	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,945.70	2.69%	0	$0.00	NA	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$89,778.23	2.35%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$90,022.45	2.35%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,281.92	2.31%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$103,372.74	2.7%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$84,585.51	2.21%	0	$0.00	NA	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	$107,733.88	2.82%	0	$0.00	NA	0	$0.00
		FORCHT BANK, N.A	1	$99,753.58	2.61%	0	$0.00	NA	0	$0.00
		INTERBANK, A STATE BANK	1	$86,386.62	2.26%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$94,050.36	2.46%	0	$0.00	NA	0	$0.00
			1	$108,368.43	2.83%	0	$0.00	NA	0	$0.00

		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS								
		U.S. BANK N.A	22	$2,161,755.96	56.55%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$101,871.67	2.66%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$106,431.35	2.81%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,822,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ31		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$119,852.45	5.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$112,222.78	4.8%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$111,514.54	4.77%	0	$0.00	NA	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$116,856.14	5%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,448.03	5.28%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$120,806.57	5.17%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$123,035.20	5.27%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	$122,349.38	5.24%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,198.14	5.23%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,083.34	4.8%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$110,394.52	4.73%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	9	$1,041,401.71	44.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,336,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ49		COMMUNITY CHOICE CREDIT UNION	1	$130,339.54	4.97%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	$143,135.38	5.45%	0	$0.00	NA	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$138,718.34	5.29%	0	$0.00	NA	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$145,820.49	5.56%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$143,645.16	5.47%	0	$0.00	NA	0	$0.00
			1	$128,961.43	4.91%	0	$0.00	NA	0	$0.00

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION								
		SOUTHEAST NATIONAL BANK	2	$279,808.83	10.66%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$147,068.94	5.6%	0	$0.00	NA	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$139,827.86	5.33%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	8	$1,088,915.82	41.5%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,917.21	5.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,624,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ56		4TRUST MORTGAGE, INC	1	$163,393.23	12.6%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$162,196.88	12.5%	0	$0.00	NA	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$167,793.43	12.94%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$159,605.74	12.3%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS INC	1	$151,625.44	11.69%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$161,136.20	12.42%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$158,834.46	12.24%	0	$0.00	NA	0	$0.00
		US NEW MEXICO FCU	1	$172,573.70	13.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,297,159.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ64		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,018.77	35.61%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$546,226.20	46.76%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	$205,911.50	17.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,168,156.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ72		RBS CITIZENS, NA	51	$3,255,044.41	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,255,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ80		RBS CITIZENS, NA	41	$3,888,215.14	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,888,215.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZ98		RBS CITIZENS, NA	51	$6,667,921.98	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,667,921.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZQ0		AMERIPRO FUNDING	1	$279,655.72	4.29%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	30	$5,621,711.95	86.26%	0	$0.00	NA	0	$0.00
			1	$188,000.00	2.88%	0	$0.00	NA	0	$0.00

		DELMAR FINANCIAL COMPANY								
		HOWARD BANK	1	$327,596.70	5.03%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$99,877.04	1.54%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,516,841.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZT4		AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	3.15%	0	$0.00	NA	0	$0.00
		E MORTGAGE DBA E MORTGAGE FINANCIAL	1	$351,882.04	2.66%	0	$0.00	NA	0	$0.00
		GOOGAIN INC	1	$561,534.73	4.24%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	36	$11,914,360.12	89.95%	0	$0.00	NA	0	$0.00
Total			**39**	**$13,244,776.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZV9		E&S FINANCIAL GROUP INC	1	$358,100.00	2.2%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL, INC	1	$268,903.76	1.65%	0	$0.00	NA	0	$0.00
		HARBOR LENDING, INC	1	$363,614.20	2.24%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	41	$14,318,760.24	88.05%	0	$0.00	NA	0	$0.00
		JOURNEY FINANCIAL, INC	1	$411,836.51	2.53%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$540,947.33	3.33%	0	$0.00	NA	0	$0.00
Total			**47**	**$16,262,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZW7		INTERBANK MORTGAGE COMPANY	15	$6,663,527.12	87.98%	0	$0.00	NA	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$559,137.78	7.38%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$351,571.00	4.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$7,574,235.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZX5		BREMER BANK NATIONAL ASSOCIATION	1	$282,751.96	14.37%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$206,727.41	10.5%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$379,510.86	19.28%	0	$0.00	NA	0	$0.00
		KITSAP BANK	1	$178,175.55	9.05%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	$277,425.81	14.1%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$643,497.27	32.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,968,088.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZY3		CALABASAS FUNDING CORPORATION, DBA CFC	1	$318,937.15	7.02%	0	$0.00	NA	0	$0.00

		MORTGAGE BANKERS, A								
		CHURCHILL MORTGAGE CORPORATION	1	$197,007.47	4.34%	0	$0.00	NA	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$179,416.60	3.95%	0	$0.00	NA	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$228,462.20	5.03%	0	$0.00	NA	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$181,807.05	4%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	13	$3,434,845.78	75.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,540,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	3.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$116,656.38	4.67%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$78,303.60	3.14%	0	$0.00	NA	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$55,742.77	2.23%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$79,901.63	3.2%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$44,745.67	1.79%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$79,304.10	3.18%	0	$0.00	NA	0	$0.00
		FIRST MIDWEST BANK A STATE BANK	1	$53,532.57	2.14%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$81,097.85	3.25%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$79,603.36	3.19%	0	$0.00	NA	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$63,921.31	2.56%	0	$0.00	NA	0	$0.00
		HOMESERIVCES LENDING, LLC	1	$49,339.26	1.98%	0	$0.00	NA	0	$0.00
		HOMESERVCIES LENDING, LLC DBA EDINA REALTY MORTAGE	1	$73,596.64	2.95%	0	$0.00	NA	0	$0.00
		HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	$55,862.00	2.24%	0	$0.00	NA	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	$72,558.61	2.91%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INC	1	$44,796.94	1.79%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$78,899.90	3.16%	0	$0.00	NA	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$70,326.28	2.82%	0	$0.00	NA	0	$0.00
			1	$81,498.69	3.26%	0	$0.00	NA	0	$0.00

		SIGNATURE MORTGAGE CORPORATION,A OHIO CORPORATION								
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$49,975.55	2%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	16	$1,020,720.46	40.88%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$84,196.35	3.36%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,496,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3R1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$193,600.00	1.24%	0	$0.00	NA	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,343.73	2.67%	0	$0.00	NA	0	$0.00
		EVERBANK	61	$14,503,172.54	92.9%	0	$0.00	NA	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$373,621.41	2.39%	0	$0.00	NA	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$124,666.15	0.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,611,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3S9		EVERBANK	63	$15,650,567.77	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,650,567.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3T7		EVERBANK	33	$7,299,649.69	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,299,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3U4		EVERBANK	14	$3,417,808.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,417,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3V2		EVERBANK	10	$3,462,149.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,462,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3W0		JPMORGAN CHASE BANK, N.A	12	$2,892,902.60	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,892,902.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3X8		BELL STATE BANK & TRUST	1	$77,600.00	7.38%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS LLC	1	$74,896.68	7.13%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$68,211.19	6.49%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$66,216.71	6.3%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$438,209.68	41.7%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$80,831.26	7.69%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,889.78	7.6%	0	$0.00	NA	0	$0.00

		THE MORTGAGE FIRM, INC. A CORPORATION	1	$81,000.00	7.71%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,050,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3Y6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$64,918.22	1.14%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$79,502.13	1.4%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$55,030.67	0.97%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$77,262.67	1.36%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$77,304.83	1.36%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,300.00	1.29%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$71,609.41	1.26%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$66,750.00	1.18%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	62	$4,081,875.97	71.95%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$78,653.17	1.39%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC	1	$80,401.02	1.42%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,000.00	1.06%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$83,033.89	1.46%	0	$0.00	NA	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$83,700.00	1.48%	0	$0.00	NA	0	$0.00
		REPUBLIC BANK & TRUST	1	$64,000.00	1.13%	0	$0.00	NA	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$75,000.00	1.32%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE, INC	1	$78,176.49	1.38%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST	1	$85,000.00	1.5%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$56,179.23	0.99%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$66,915.70	1.18%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$71,200.00	1.25%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$73,800.00	1.3%	0	$0.00	NA	0	$0.00
			1	$69,823.51	1.23%	0	$0.00	NA	0	$0.00

		WR STARKEY MORTGAGE, L.L.P								
Total			**84**	**$5,673,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL3Z3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$68,171.71	2.67%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,351,004.82	92.17%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,185.48	2.2%	0	$0.00	NA	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,375.00	2.96%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,550,737.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL4A7		AMERIPRO FUNDING, INC	1	$100,000.00	2.03%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$106,904.09	2.17%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$99,723.97	2.03%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$90,000.00	1.83%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$98,932.27	2.01%	0	$0.00	NA	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$104,710.16	2.13%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,200.00	2.22%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,239.16	1.92%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,873.25	1.87%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,461.79	2.08%	0	$0.00	NA	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,025.00	1.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,115,130.59	22.67%	0	$0.00	NA	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$93,600.00	1.9%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$100,000.00	2.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	3	$286,263.87	5.82%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,468.53	4.2%	0	$0.00	NA	0	$0.00

		PEOPLES BANK	1	$104,575.72	2.13%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,765.29	2.03%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$209,710.68	4.26%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP	3	$308,400.00	6.27%	0	$0.00	NA	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$91,000.00	1.85%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,400.00	1.92%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$212,650.00	4.32%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,851.83	2.23%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$88,877.38	1.81%	0	$0.00	NA	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$109,851.83	2.23%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$103,000.00	2.09%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	1.74%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$197,943.73	4.02%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$108,000.00	2.22%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,918,059.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL4B5		ALL WESTERN MORTGAGE, INC	2	$203,870.89	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$106,000.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$101,500.00	0.82%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$93,267.51	0.76%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.84%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$89,287.53	0.72%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N A	1	$109,861.61	0.89%	0	$0.00	NA	0	$0.00

	BNC NATIONAL BANK	1	$106,000.00	0.86%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$97,479.99	0.79%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$108,750.00	0.88%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$88,000.00	0.71%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$109,764.87	0.89%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$89,889.33	0.73%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,171.82	0.81%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,674.18	1.68%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$91,768.04	0.74%	0	$0.00	NA	0	$0.00
	GTL INVESTMENTS INC	1	$92,000.00	0.75%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$93,100.00	0.75%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	86	$8,412,778.09	68.2%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$101,500.00	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$91,917.66	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,400.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.81%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$195,119.15	1.58%	0	$0.00	NA	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$204,000.00	1.65%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,800.00	0.75%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$96,300.00	0.78%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$89,773.09	0.73%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$93,632.05	0.76%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,004.02	0.81%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$109,460.46	0.89%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK, A MARYLAND CORPARATION	1	$93,750.00	0.76%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.86%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$190,985.26	1.55%	0	$0.00	NA	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$91,119.69	0.74%	0	$0.00	NA	0	$0.00	
		WOLFE FINANCIAL INC	1	$87,975.00	0.73%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,335,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4C3		JPMORGAN CHASE BANK, N.A	22	$2,113,990.34	87.81%	0	$0.00	NA	0	$0.00	
		LOAN SIMPLE INC	1	$87,200.00	3.62%	0	$0.00	NA	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$206,400.00	8.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,407,590.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4E9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,204.64	7.27%	0	$0.00	NA	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$167,012.65	7.3%	0	$0.00	NA	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$168,000.00	7.35%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$985,385.00	43.09%	0	$0.00	NA	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$152,348.14	6.66%	0	$0.00	NA	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$164,806.29	7.21%	0	$0.00	NA	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,611.47	7.37%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL, INC	1	$154,763.36	6.77%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,623.50	6.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,286,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4F6		JPMORGAN CHASE BANK, N.A	31	$4,082,007.49	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,082,007.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4G4		JPMORGAN CHASE BANK, N.A	22	$2,825,866.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,825,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4H2		JPMORGAN CHASE BANK, N.A	5	$1,091,541.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,091,541.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4J8		JPMORGAN CHASE BANK, N.A	28	$2,112,932.79	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,112,932.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XL4K5		JPMORGAN CHASE BANK, N.A	47	$3,223,827.34	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,223,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4L3		JPMORGAN CHASE BANK, N.A	49	$4,728,743.81	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,728,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4M1		JPMORGAN CHASE BANK, N.A	20	$1,920,373.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,920,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4N9		JPMORGAN CHASE BANK, N.A	13	$2,093,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4P4		JPMORGAN CHASE BANK, N.A	9	$1,476,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,476,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4Q2		CERTUSBANK, NATIONAL ASSOCIATION	1	$138,538.20	13.12%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$917,167.00	86.88%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,055,705.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4R0		JPMORGAN CHASE BANK, N.A	30	$6,628,296.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,628,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4S8		JPMORGAN CHASE BANK, N.A	12	$2,769,064.05	84.14%	0	$0.00	NA	0	$0.00	
		US MORTGAGE CORPORATION	1	$351,829.46	10.69%	0	$0.00	NA	0	$0.00	
		WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$170,154.16	5.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,291,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4T6		JPMORGAN CHASE BANK, N.A	14	$2,945,310.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,945,310.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4U3		JPMORGAN CHASE BANK, N.A	8	$1,602,917.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,602,917.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4V1		JPMORGAN CHASE BANK, N.A	20	$3,064,413.29	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,064,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XL4W9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,280.35	7.37%	0	$0.00	NA	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$216,142.15	9.58%	0	$0.00	NA	0	$0.00	
		INLANTA MORTGAGE, INC	1	$120,876.85	5.36%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,753,955.48	77.69%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,257,254.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL4X7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$395,428.42	21.02%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$422,243.91	22.45%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,422.64	21.24%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$110,416.31	5.87%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$291,200.00	15.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$144,270.47	7.67%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$117,965.14	6.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,880,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL4Y5		A & N MORTGAGE SERVICES, INC	1	$279,227.11	0.15%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$301,583.92	0.16%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$174,085.19	0.09%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,094,200.55	0.59%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$245,616.14	0.13%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	1	$271,883.28	0.15%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,438.29	0.23%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$384,469.57	0.21%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$280,490.92	0.15%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$374,483.36	0.2%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$950,620.32	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$198,662.36	0.11%	0	$0.00	NA	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$295,601.29	0.16%	0	$0.00	NA	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$247,266.48	0.13%	0	$0.00	NA	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$191,360.96	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$516,496.94	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,483.36	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$570,220.93	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$207,214.12	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$393,131.73	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING	1	$262,238.21	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$322,045.34	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN MIDWEST BANK	1	$379,476.46	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$155,569.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$224,690.02	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,501,345.28	0.82%	0	$0.00	NA	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$283,617.45	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$128,053.45	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$411,440.77	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$703,413.70	0.38%	0	$0.00	NA	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$143,611.35	0.08%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$218,105.81	0.12%	0	$0.00	NA	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	$169,771.01	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$249,663.25	0.14%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,460.21	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$349,506.86	0.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$341,528.82	0.19%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$303,590.50	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$241,916.25	0.13%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO	1	$123,632.06	0.07%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$154,581.66	0.08%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$119,618.75	0.07%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	5	$1,388,541.79	0.75%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$318,604.10	0.17%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$581,777.71	0.32%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$134,436.18	0.07%	0	$0.00	NA	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$257,041.63	0.14%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB	1	$131,742.30	0.07%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$226,687.26	0.12%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$760,499.32	0.41%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$693,942.47	0.38%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	6	$1,301,118.14	0.71%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,080,273.41	0.59%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$232,436.48	0.13%	0	$0.00	NA	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$169,530.73	0.09%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$359,504.01	0.2%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$162,231.18	0.09%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING, LLC	1	$327,540.09	0.18%	0	$0.00	NA	0	$0.00
		1	$286,804.32	0.16%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P								
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	$2,207,953.49	1.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$369,052.21	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	$159,568.16	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	$415,413.86	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$303,116.14	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$263,628.02	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$954,702.96	0.52%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	$233,354.08	0.13%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$316,967.46	0.17%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$447,332.85	0.24%	0	$0.00	NA	0	$0.00
	CITY BANK MORTGAGE	1	$227,892.89	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	7	$2,392,225.13	1.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$185,497.99	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$2,475,138.93	1.35%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$233,368.44	0.13%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$293,936.40	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,318,987.14	0.72%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$359,515.07	0.2%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$267,630.77	0.15%	0	$0.00	NA	0	$0.00

	CORNERSTONE HOME LENDING, INC	21	$5,845,115.08	3.18%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$155,485.49	0.08%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$301,368.50	0.16%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$494,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$240,026.25	0.13%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$299,586.68	0.16%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$415,874.53	0.23%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$416,325.49	0.23%	0	$0.00	NA	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$336,006.94	0.18%	0	$0.00	NA	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$294,070.98	0.16%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$313,435.71	0.17%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC	1	$316,363.53	0.17%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	13	$3,694,725.74	2.01%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,736,166.55	1.49%	0	$0.00	NA	0	$0.00	
	DL EVANS BANK	1	$114,796.22	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$163,779.09	0.09%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	5	$1,155,447.88	0.63%	0	$0.00	NA	0	$0.00	
	EQUITY RESOURCES, INC	1	$134,477.62	0.07%	0	$0.00	NA	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$243,271.86	0.13%	0	$0.00	NA	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$210,916.19	0.11%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$209,420.34	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,302,897.81	1.25%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	2	$325,703.22	0.18%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$762,561.96	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$651,933.93	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$310,062.50	0.17%	0	$0.00	NA	0	$0.00	
		1	$229,623.07	0.12%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC								
	FIRST COMMUNITY MORTGAGE, INC	1	$260,896.97	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$164,772.68	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$492,400.96	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$803,585.34	0.44%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,052,571.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$344,424.82	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$848,341.99	0.46%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$160,555.59	0.09%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$324,551.04	0.18%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,784.47	0.09%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$172,711.72	0.09%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	$261,247.62	0.14%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER	1	$158,561.12	0.09%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$273,630.92	0.15%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$314,566.02	0.17%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTAGE	1	$396,699.70	0.22%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$399,436.40	0.22%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$355,770.13	0.19%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,703.99	0.09%	0	$0.00	NA	0	$0.00

	GOODMORTGAGE.COM	1	$339,304.17	0.18%	0	$0.00	NA	0	$0.00
	GREENPATH LENDING, LLC	1	$287,612.06	0.16%	0	$0.00	NA	0	$0.00
	GTL INVESTMENTS, INC	2	$289,879.28	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$414,440.99	0.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$236,231.36	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	11	$3,323,283.10	1.81%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,375,261.48	1.83%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$351,049.97	0.19%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	5	$1,375,384.73	0.75%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$592,521.87	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$213,522.15	0.12%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$480,087.66	0.26%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,218,021.64	0.66%	0	$0.00	NA	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$259,649.78	0.14%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$258,850.85	0.14%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$195,729.97	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP	1	$264,634.90	0.14%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$307,575.66	0.17%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$110,746.49	0.06%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTAGGE SERVICES, A PENNSYLVANIA CORPORATION	1	$319,559.12	0.17%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$635,977.59	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,152,008.33	0.63%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,967,348.98	1.07%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$75,702.89	0.04%	0	$0.00	NA	0	$0.00
		1	$403,193.74	0.22%	0	$0.00	NA	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION								
	INTERLINC MORTGAGE SERVICES LLC	1	$134,818.15	0.07%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,763.03	0.09%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	1	$257,153.14	0.14%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$254,257.05	0.14%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	70	$19,035,295.92	10.34%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,491.62	0.2%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$510,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$654,220.25	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	2	$574,440.28	0.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$195,735.98	0.11%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE LLC	1	$157,382.87	0.09%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$208,718.47	0.11%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC	1	$181,000.29	0.1%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$384,469.57	0.21%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$277,616.99	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,579.79	0.17%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$386,478.71	0.21%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,890.07	0.14%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,631,424.28	0.89%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$338,547.40	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$570,964.86	0.31%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$534,991.93	0.29%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT INC	1	$416,438.29	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$147,770.70	0.08%	0	$0.00	NA	0	$0.00
		1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE FINANCIAL, INC	2	$526,953.82	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$207,014.26	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$769,570.92	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$269,935.90	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	14	$3,533,751.42	1.92%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$455,291.87	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$262,565.66	0.14%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$535,113.51	0.29%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,670,272.67	1.99%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,684.79	0.13%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	7	$2,341,892.01	1.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$667,340.08	0.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,556.43	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$340,129.53	0.18%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,375,930.61	0.75%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$2,423,667.98	1.32%	0	$0.00	NA	0	$0.00
	NTFN, INC	1	$271,433.88	0.15%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL INC	1	$307,585.12	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	6	$1,996,207.24	1.08%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$128,427.45	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$567,750.19	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$329,245.86	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES MOTGAGE COMPANY	1	$203,725.21	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	1	$174,764.27	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$496,121.31	0.27%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC	1	$178,159.70	0.1%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$429,512.99	0.23%	0	$0.00	NA	0	$0.00
		1	$293,856.27	0.16%	0	$0.00	NA	0	$0.00

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION								
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$370,494.17	0.2%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,163.60	0.13%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$414,428.24	0.23%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$435,373.64	0.24%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	$251,514.81	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,426.86	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$119,838.36	0.07%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,583.97	0.09%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$316,393.76	0.17%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$391,428.03	0.21%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP	2	$409,444.03	0.22%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$370,745.74	0.2%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$416,438.29	0.23%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$174,073.90	0.09%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$415,426.86	0.23%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$283,118.12	0.15%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$463,973.76	0.25%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$219,696.90	0.12%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$236,858.47	0.13%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.68	0.11%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$344,535.28	0.19%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$605,325.97	0.33%	0	$0.00	NA	0	$0.00
		1	$391,471.97	0.21%	0	$0.00	NA	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY								
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$339,531.57	0.18%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$244,662.46	0.13%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$227,685.88	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$238,956.85	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$276,878.63	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	12	$4,272,401.71	2.32%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,754,785.47	0.95%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,618,773.94	0.88%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	2	$659,090.71	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,194,534.38	1.19%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$685,625.21	0.37%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	$268,557.76	0.15%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,597.87	0.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$326,241.34	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING	1	$300,744.34	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$792,906.07	0.43%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK	1	$228,809.70	0.12%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	$291,722.38	0.16%	0	$0.00	NA	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	$482,690.83	0.26%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$416,424.89	0.23%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$306,586.46	0.17%	0	$0.00	NA	0	$0.00
		1	$171,535.78	0.09%	0	$0.00	NA	0	$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	STIFEL BANK AND TRUST	1	$157,287.85	0.09%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$207,719.82	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$319,914.32	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	1	$208,718.47	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$640,818.23	0.35%	0	$0.00	NA	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$355,266.62	0.19%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$253,657.86	0.14%	0	$0.00	NA	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$113,446.98	0.06%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,167,824.06	0.63%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$229,690.18	0.12%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$795,137.32	0.43%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC	1	$410,997.74	0.22%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$642,096.07	0.35%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY	2	$416,105.69	0.23%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$378,982.28	0.21%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$322,549.34	0.18%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$197,170.43	0.11%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$209,311.22	0.11%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$152,789.21	0.08%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,773.20	0.07%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,541,004.71	1.38%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$255,455.16	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY	1	$243,190.52	0.13%	0	$0.00	NA	0	$0.00

	COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$404,442.02	0.22%	0	$0.00	NA	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$363,498.51	0.2%	0	$0.00	NA	0	$0.00
	VECTRA BANK COLORADO NA	3	$719,234.69	0.39%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	1	$149,793.34	0.08%	0	$0.00	NA	0	$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$249,862.98	0.14%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$398,450.29	0.22%	0	$0.00	NA	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,159.73	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,425.49	0.23%	0	$0.00	NA	0	$0.00
	WALLICK & VOLK INC	1	$269,528.15	0.15%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$209,316.96	0.11%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$376,557.68	0.2%	0	$0.00	NA	0	$0.00
	WHIDBEY ISLAND BANK	1	$197,727.21	0.11%	0	$0.00	NA	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$832,850.98	0.45%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK	1	$243,871.06	0.13%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$259,607.60	0.14%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$337,134.88	0.18%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,016,504.87	0.55%	0	$0.00	NA	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,373.84	0.13%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$126,956.42	0.07%	0	$0.00	NA	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$478,865.47	0.26%	0	$0.00	NA	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	3	$552,016.82	0.3%	0	$0.00	NA	0	$0.00
	WR STARKEY MORTGAGE, LLP	6	$1,383,694.67	0.75%	0	$0.00	NA	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$976,410.24	0.52%	0	$0.00	NA	0	$0.00
Total			**663**	**$184,008,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL4Z2		1ST CONSTITUTION BANK	1	$297,489.57	0.16%	0	$0.00	NA	0	$0.00
		4TRUST MORTGAGE, INC	1	$183,047.46	0.1%	0	$0.00	NA	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$209,710.68	0.11%	0	$0.00	NA	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$368,802.55	0.19%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	3	$1,051,467.18	0.55%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$161,112.68	0.08%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$314,575.69	0.16%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$289,609.36	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA	1	$312,178.31	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$259,649.78	0.14%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$182,154.30	0.1%	0	$0.00	NA	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$367,444.97	0.19%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$737,539.29	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$122,830.53	0.06%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$313,068.08	0.16%	0	$0.00	NA	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$387,465.44	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$291,606.67	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$311,451.31	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$364,508.34	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$786,914.34	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$269,636.30	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$464,363.50	0.24%	0	$0.00	NA	0	$0.00
			1	$131,818.14	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,606,201.19	0.84%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$528,575.93	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	$199,729.79	0.1%	0	$0.00	NA	0	$0.00
	AMERICASH	2	$667,088.21	0.35%	0	$0.00	NA	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$399,448.91	0.21%	0	$0.00	NA	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$305,629.34	0.16%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,534,769.09	0.8%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$396,453.04	0.21%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$302,224.35	0.16%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	$220,096.34	0.12%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,678.06	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	$209,717.12	0.11%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$160,688.15	0.08%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$290,299.49	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$211,714.44	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$569,016.62	0.3%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$730,140.16	0.38%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$224,696.92	0.12%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$203,768.25	0.11%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,643.88	0.15%	0	$0.00	NA	0	$0.00

	BANK OF ENGLAND	1	$330,740.59	0.17%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$732,832.66	0.38%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$285,031.54	0.15%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	$1,448,041.31	0.76%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,890.07	0.14%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$522,289.24	0.27%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	6	$1,703,499.80	0.89%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$247,665.94	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	3	$869,972.25	0.46%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK	5	$1,407,223.00	0.74%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,713.44	0.11%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	$235,674.85	0.12%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$420,198.66	0.22%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$172,397.39	0.09%	0	$0.00	NA	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$411,432.38	0.22%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$166,775.04	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$387,153.79	0.2%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	2	$527,272.56	0.28%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING, LLC	2	$594,068.90	0.31%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$185,244.43	0.1%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$325,387.08	0.17%	0	$0.00	NA	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$929,736.21	0.49%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$219,597.03	0.12%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	2	$651,101.72	0.34%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$329,954.94	0.17%	0	$0.00	NA	0	$0.00

	COMPASS MORTGAGE, INC	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$284,585.00	0.15%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$704,407.58	0.37%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,369,939.35	0.72%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,710,061.96	0.9%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,048,366.20	1.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$311,505.23	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$508,551.21	0.27%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$255,110.90	0.13%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$283,608.72	0.15%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$262,637.66	0.14%	0	$0.00	NA	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$299,586.68	0.16%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$150,796.60	0.08%	0	$0.00	NA	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$318,922.19	0.17%	0	$0.00	NA	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$527,233.43	0.28%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	2	$419,321.48	0.22%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	13	$3,341,595.39	1.75%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,196,861.42	0.63%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$399,448.90	0.21%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	1	$242,575.34	0.13%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$712,279.66	0.37%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$188,739.61	0.1%	0	$0.00	NA	0	$0.00
	F&M BANK	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$309,582.43	0.16%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,827,417.63	0.96%	0	$0.00	NA	0	$0.00

	FEARON FINANCIAL, LLC	2	$493,818.57	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$326,978.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$359,499.02	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$202,926.28	0.11%	0	$0.00	NA	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$290,658.17	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$283,608.72	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$343,919.52	0.18%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,087,812.04	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$487,741.97	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$263,644.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$865,413.36	0.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$247,159.01	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$227,685.88	0.12%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,630.05	0.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$131,418.69	0.07%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$717,010.78	0.38%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$652,113.12	0.34%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$303,581.17	0.16%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$229,690.18	0.12%	0	$0.00	NA	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$191,735.48	0.1%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$317,353.85	0.17%	0	$0.00	NA	0	$0.00
		1	$279,622.83	0.15%	0	$0.00	NA	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE LLC	2	$791,907.47	0.42%	0	$0.00	NA	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$405,565.47	0.21%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$209,285.15	0.11%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$219,703.65	0.12%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$405,440.64	0.21%	0	$0.00	NA	0	$0.00
	GTL INVESTMENTS, INC	1	$143,726.14	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	2	$543,250.50	0.28%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$386,978.03	0.2%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	19	$5,443,717.69	2.85%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,641,077.61	1.91%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	5	$1,141,856.73	0.6%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$234,676.23	0.12%	0	$0.00	NA	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$249,655.57	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$411,432.38	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$452,082.48	0.24%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$575,206.42	0.3%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,337,165.42	1.23%	0	$0.00	NA	0	$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	$289,350.80	0.15%	0	$0.00	NA	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$156,832.28	0.08%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$298,837.71	0.16%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$315,474.48	0.17%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$117,637.70	0.06%	0	$0.00	NA	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$255,155.85	0.13%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$193,732.72	0.1%	0	$0.00	NA	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$199,480.94	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,118,672.59	1.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,592,207.84	0.83%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$412,393.75	0.22%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$616,156.09	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,476.46	0.2%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$371,487.48	0.19%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$198,282.55	0.1%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$18,304,927.39	9.6%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$200,648.18	0.11%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$409,435.13	0.21%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE LLC	1	$231,680.37	0.12%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE, LLC	1	$329,156.03	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$383,470.95	0.2%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE LLC	3	$645,188.72	0.34%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE LLC	1	$371,782.77	0.19%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$467,844.54	0.25%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$294,893.16	0.15%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$263,600.00	0.14%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$675,168.52	0.35%	0	$0.00	NA	0	$0.00

	MCLEAN MORTGAGE CORPORATION	3	$878,063.60	0.46%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,097.02	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$121,831.91	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$419,421.35	0.22%	0	$0.00	NA	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$299,586.68	0.16%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$280,122.16	0.15%	0	$0.00	NA	0	$0.00	
	MORIA DEVELOPMENT INC	2	$645,117.03	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$396,465.24	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$315,564.64	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$673,768.46	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$416,391.98	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$760,304.95	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$190,549.98	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER INC	1	$350,088.19	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$387,477.35	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	19	$5,775,775.91	3.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$228,137.36	0.12%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,086,316.10	1.62%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC	1	$393,469.28	0.21%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,335.65	0.16%	0	$0.00	NA	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,989.55	0.19%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	4	$1,037,079.64	0.54%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$260,890.07	0.14%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$239,669.34	0.13%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$548,163.74	0.29%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$383,470.95	0.2%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,231,872.52	0.65%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL &	3	$1,063,785.53	0.56%	0	$0.00	NA	0	$0.00	

	INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,586.39	0.06%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$799,913.42	0.42%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$535,270.79	0.28%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$377,590.69	0.2%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$378,539.41	0.2%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	3	$829,501.56	0.43%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$641,425.49	0.34%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,725.83	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND MORTGAGE CO INC	1	$218,099.10	0.11%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	1	$304,579.79	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,705.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$217,699.65	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$338,743.09	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$376,592.04	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$499,319.73	0.26%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$238,171.41	0.12%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$362,499.89	0.19%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	2	$683,070.43	0.36%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PERL MORTGAGE INC	2	$657,393.04	0.34%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$257,644.55	0.14%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,707.92	0.11%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$231,680.37	0.12%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$881,284.15	0.46%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$221,694.52	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$327,295.88	0.17%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$692,544.54	0.36%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$1,156,475.76	0.61%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$176,012.59	0.09%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,080,509.30	0.57%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$842,213.98	0.44%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$253,665.52	0.13%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	1	$198,925.56	0.1%	0	$0.00	NA	0	$0.00
	PROSPERITY BANK	1	$195,030.93	0.1%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$394,655.52	0.21%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$294,103.30	0.15%	0	$0.00	NA	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	0.21%	0	$0.00	NA	0	$0.00
	PULASKI BANK	1	$215,073.28	0.11%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	2	$562,032.01	0.29%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	2	$495,531.61	0.26%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.16%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$970,425.30	0.51%	0	$0.00	NA	0	$0.00

	REPUBLIC BANK & TRUST	1	$167,768.54	0.09%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$614,110.92	0.32%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$307,811.33	0.16%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,675,837.94	0.88%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$359,504.02	0.19%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$305,478.56	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	5	$1,735,125.85	0.91%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$363,498.51	0.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$401,296.36	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,793,056.18	0.94%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,668,415.37	1.4%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$290,099.76	0.15%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	$1,752,610.83	0.92%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$700,055.74	0.37%	0	$0.00	NA	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$780,907.13	0.41%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	2	$648,679.68	0.34%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$384,998.22	0.2%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	2	$587,610.40	0.31%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	6	$1,711,432.06	0.9%	0	$0.00	NA	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$409,435.13	0.21%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$414,419.73	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$583,847.49	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	1	$351,026.52	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$330,243.40	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$445,392.29	0.23%	0	$0.00	NA	0	$0.00
		1	$387,465.44	0.2%	0	$0.00	NA	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SUPREME FUNDING CORPORATION	1	$239,669.34	0.13%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$208,608.62	0.11%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$213,423.84	0.11%	0	$0.00	NA	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$212,506.82	0.11%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$239,676.72	0.13%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$260,898.09	0.14%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$233,378.03	0.12%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC	2	$832,576.58	0.44%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$472,097.21	0.25%	0	$0.00	NA	0	$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$128,551.61	0.07%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY	2	$405,072.53	0.21%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$151,757.31	0.08%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC	2	$391,757.58	0.21%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$315,564.64	0.17%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$321,108.99	0.17%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$562,473.99	0.29%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$491,242.26	0.26%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$800,788.03	0.42%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	$355,520.46	0.19%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,409,064.70	0.74%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00
		1	$158,785.83	0.08%	0	$0.00	NA	0	$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,005,624.67	0.53%	0	$0.00	NA	0	$0.00
	V.I.P MORTGAGE INC	1	$312,418.98	0.16%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE, INC	2	$586,940.24	0.31%	0	$0.00	NA	0	$0.00
	VERITAS FUNDING LLC	1	$245,501.29	0.13%	0	$0.00	NA	0	$0.00
	VICTORIAN FINANCE LLC	1	$379,476.46	0.2%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	3	$1,075,815.77	0.56%	0	$0.00	NA	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$241,986.45	0.13%	0	$0.00	NA	0	$0.00
	WALL FINANCIAL INC	1	$349,276.04	0.18%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$782,235.92	0.41%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$420,875.31	0.22%	0	$0.00	NA	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$261,788.83	0.14%	0	$0.00	NA	0	$0.00
	WHITNEY BANK	1	$124,328.47	0.07%	0	$0.00	NA	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$169,771.01	0.09%	0	$0.00	NA	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$406,878.66	0.21%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,542.85	0.16%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$278,016.44	0.15%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,425.49	0.22%	0	$0.00	NA	0	$0.00
	WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$179,752.01	0.09%	0	$0.00	NA	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	$317,571.65	0.17%	0	$0.00	NA	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	3	$600,649.18	0.31%	0	$0.00	NA	0	$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	$190,243.39	0.1%	0	$0.00	NA	0	$0.00
		1	$259,570.83	0.14%	0	$0.00	NA	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC								
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$259,649.78	0.14%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,283,174.28	1.2%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$640,774.22	0.31%	0	$0.00	NA	0	$0.00
Total			**646**	**$190,737,033.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5A6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$376,960.85	0.19%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL BANK	1	$415,948.63	0.21%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$218,924.22	0.11%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$159,596.59	0.08%	0	$0.00	NA	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$199,254.70	0.1%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$157,301.85	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$115,854.06	0.06%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$69,907.82	0.03%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$191,009.38	0.09%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	$616,210.85	0.31%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	2	$715,395.62	0.36%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,361.46	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$516,906.11	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$754,970.55	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$338,433.67	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00
			1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$151,808.77	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	$1,322,901.96	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$187,269.45	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$169,354.69	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,161.47	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$909,575.72	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,370.30	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	$1,573,317.62	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,710.38	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$244,698.75	0.12%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK	2	$575,801.79	0.29%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$259,672.89	0.13%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	8	$2,047,199.94	1.02%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	$155,808.19	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,655.00	0.09%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$196,326.31	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$160,797.44	0.08%	0	$0.00	NA	0	$0.00

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$455,346.38	0.23%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$492,388.97	0.24%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$181,467.40	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$189,520.96	0.09%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$416,475.35	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$416,475.35	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$167,726.05	0.08%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$184,533.56	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,355.57	0.15%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$284,641.43	0.14%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$575,235.14	0.29%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$167,267.43	0.08%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	1	$183,768.50	0.09%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$694,075.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$222,946.45	0.11%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	4	$1,148,695.31	0.57%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	7	$1,820,506.01	0.9%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	1	$150,619.29	0.07%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$114,902.85	0.06%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$171,750.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$488,226.85	0.24%	0	$0.00	NA	0	$0.00

	BOFI FEDERAL BANK	2	$386,717.39	0.19%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$441,332.19	0.22%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$540,582.50	0.27%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$443,940.76	0.22%	0	$0.00	NA	0	$0.00
	CA LENDING, INC	1	$592,236.67	0.29%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$153,190.15	0.08%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	2	$512,154.83	0.25%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING, LLC	2	$317,754.72	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	$215,715.56	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$234,420.92	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$392,405.68	0.19%	0	$0.00	NA	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING INC	1	$196,142.75	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$923,059.38	0.46%	0	$0.00	NA	0	$0.00
	CHL MORTGAGE	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$804,025.02	0.4%	0	$0.00	NA	0	$0.00
	CLEAR MOUNTAIN BANK	1	$167,793.43	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC	1	$164,883.24	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	5	$1,550,648.05	0.77%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$978,371.61	0.49%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	2	$567,464.00	0.28%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,253.70	0.15%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$460,388.71	0.23%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$580,333.14	0.29%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,762,328.66	0.88%	0	$0.00	NA	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$319,606.53	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,538,548.20	1.26%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC	1	$306,472.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$773,457.27	0.38%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$357,820.41	0.18%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$216,391.98	0.11%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$411,602.95	0.2%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL INC	1	$193,356.42	0.1%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$125,276.02	0.06%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$227,041.36	0.11%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$106,269.17	0.05%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$524,339.47	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$375,637.94	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$293,358.34	0.15%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,724.78	0.1%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$413,250.00	0.21%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$236,379.99	0.12%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	2	$377,495.86	0.19%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	6	$1,544,769.98	0.77%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$283,642.69	0.14%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$345,978.71	0.17%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$431,158.42	0.21%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC	1	$416,413.63	0.21%	0	$0.00	NA	0	$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$319,597.40	0.16%	0	$0.00	NA	0	$0.00
	EQUITY NOW INC	1	$305,615.01	0.15%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$299,622.56	0.15%	0	$0.00	NA	0	$0.00
		1	$159,056.67	0.08%	0	$0.00	NA	0	$0.00

	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE								
	F & M BANK, A BANKING CORPORATION	1	$256,089.73	0.13%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,174,903.43	2.57%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE, LLC	1	$219,045.68	0.11%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	2	$365,341.33	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$431,988.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,713.14	0.11%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HOPE MORTGAGES INC	1	$310,018.34	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$270,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$621,209.13	0.31%	0	$0.00	NA	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$251,433.26	0.12%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$562,759.04	0.28%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$887,648.23	0.44%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,845.69	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$254,125.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$258,992.09	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$198,749.63	0.1%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$228,711.89	0.11%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$223,448.02	0.11%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$651,475.35	0.32%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL INC	1	$277,148.00	0.14%	0	$0.00	NA	0	$0.00
	G & M WOLKENBERG, INC	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$867,821.22	0.43%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,382,101.71	0.69%	0	$0.00	NA	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$524,673.81	0.26%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$862,879.18	0.43%	0	$0.00	NA	0	$0.00	
	GREENPATH LENDING, LLC	2	$641,941.33	0.32%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,694.20	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$345,564.68	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	4	$1,122,561.18	0.56%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,105,370.15	1.54%	0	$0.00	NA	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$478,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GVC MORTGAGE, INC	1	$162,707.81	0.08%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$279,680.00	0.14%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$161,438.25	0.08%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$246,251.84	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED INC	1	$312,466.51	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	$1,250,045.62	0.62%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$256,676.66	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$185,016.93	0.09%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,165.87	0.13%	0	$0.00	NA	0	$0.00	
	HOMEBANC NATIONAL ASSOCIATION	1	$205,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$311,439.34	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$827,039.78	0.41%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$638,599.21	0.32%	0	$0.00	NA	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$119,191.75	0.06%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	1	$319,107.15	0.16%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE, INC	1	$179,778.68	0.09%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$199,754.08	0.1%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,103,216.32	0.55%	0	$0.00	NA	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC	3	$574,692.15	0.29%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$416,475.35	0.21%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,153,794.70	0.57%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$379,532.34	0.19%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$254,679.17	0.13%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$154,530.00	0.08%	0	$0.00	NA	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$394,475.07	0.2%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	173	$37,463,131.77	18.61%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,525.01	0.18%	0	$0.00	NA	0	$0.00
	KWIK MORTGAGE CORPORATION, CORPORATION	1	$227,713.14	0.11%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$842,450.00	0.42%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$156,345.68	0.08%	0	$0.00	NA	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$512,953.82	0.25%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$203,993.03	0.1%	0	$0.00	NA	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$181,530.56	0.09%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$192,251.82	0.1%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$502,009.69	0.25%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$567,310.65	0.28%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,063.89	0.1%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$586,743.75	0.29%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$354,553.36	0.18%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$471,919.02	0.23%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE BANK	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00

	MEGASTAR FINANCIAL CORP	2	$466,927.67	0.23%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$390,692.83	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$413,470.97	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,365.56	0.09%	0	$0.00	NA	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$206,466.06	0.1%	0	$0.00	NA	0	$0.00
	MONARCH BANK	4	$1,019,710.78	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INC	1	$199,495.76	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$309,210.48	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$631,528.94	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$784,766.68	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$684,724.22	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$345,364.93	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$375,526.94	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	11	$2,822,069.73	1.4%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$159,596.59	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$464,093.88	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$566,493.10	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$303,626.21	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$244,455.86	0.12%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$357,549.58	0.18%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,787,764.87	0.89%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$330,146.22	0.16%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,169,931.70	0.58%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING LP	2	$445,318.80	0.22%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	9	$2,137,346.51	1.06%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	2	$543,122.79	0.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$219,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$295,627.59	0.15%	0	$0.00	NA	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$409,883.50	0.2%	0	$0.00	NA	0	$0.00

	NJ LENDERS CORP	4	$875,208.45	0.43%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC	1	$159,596.59	0.08%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$831,994.97	0.41%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,674,156.63	0.83%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	$2,523,261.86	1.25%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,758.44	0.1%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC	1	$290,623.43	0.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	5	$1,608,031.90	0.8%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$355,757.57	0.18%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	3	$619,104.13	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$363,061.09	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$444,898.04	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$190,759.69	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$194,754.66	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$365,600.85	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	$414,146.67	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$552,703.74	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	4	$959,986.44	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$348,478.48	0.17%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$187,763.47	0.09%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$305,959.16	0.15%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$947,661.39	0.47%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$219,432.53	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$233,038.10	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$248,900.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,193,470.82	0.59%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,350.00	0.29%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$635,845.61	0.32%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	4	$1,062,671.25	0.53%	0	$0.00	NA	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$352,509.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,778.57	0.09%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$246,689.24	0.12%	0	$0.00	NA	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$184,932.56	0.09%	0	$0.00	NA	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$294,687.90	0.15%	0	$0.00	NA	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$217,232.56	0.11%	0	$0.00	NA	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,198.66	0.11%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	2	$606,586.57	0.3%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$184,433.61	0.09%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$888,115.55	0.44%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$568,867.49	0.28%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$419,891.78	0.21%	0	$0.00	NA	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$691,604.25	0.34%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$191,014.84	0.09%	0	$0.00	NA	0	$0.00	
	RESMAC INC	1	$143,822.94	0.07%	0	$0.00	NA	0	$0.00	
	RESMAC INC., A CORPORATION	1	$215,654.51	0.11%	0	$0.00	NA	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$194,508.35	0.1%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$307,113.12	0.15%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$874,694.84	0.43%	0	$0.00	NA	0	$0.00	
	RMS & ASSOCIATES	2	$456,670.18	0.23%	0	$0.00	NA	0	$0.00	
		1	$298,834.69	0.15%	0	$0.00	NA	0	$0.00	

	RMS & ASSOCIATES, A NEVADA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	5	$1,852,458.49	0.92%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$404,502.02	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,144,167.12	0.57%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,674,324.79	0.83%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$169,691.10	0.08%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	$476,419.24	0.24%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$923,200.00	0.46%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	3	$622,556.80	0.31%	0	$0.00	NA	0	$0.00
	SFMC LP	1	$416,475.35	0.21%	0	$0.00	NA	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$217,949.11	0.11%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$222,965.48	0.11%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	1	$274,637.87	0.14%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	3	$1,021,466.19	0.51%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST	1	$134,643.77	0.07%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$180,405.00	0.09%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$221,321.20	0.11%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$358,453.55	0.18%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$166,001.59	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT COMMUNITY BANK	2	$585,082.13	0.29%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUPREME FUNDING CORPORATION	1	$289,520.00	0.14%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$211,942.88	0.11%	0	$0.00	NA	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$199,748.38	0.1%	0	$0.00	NA	0	$0.00

	THE EQUITABLE MORTGAGE CORPORATION	2	$463,102.68	0.23%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$415,900.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$698,250.00	0.35%	0	$0.00	NA	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$412,515.31	0.2%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$182,738.10	0.09%	0	$0.00	NA	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$171,576.16	0.09%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,508.39	0.08%	0	$0.00	NA	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$224,392.33	0.11%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$174,558.79	0.09%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$331,831.99	0.16%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE LLC	2	$383,528.92	0.19%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$390,988.86	0.19%	0	$0.00	NA	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$710,192.28	0.35%	0	$0.00	NA	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$211,465.50	0.11%	0	$0.00	NA	0	$0.00	
	UNION MORTGAGE GROUP. INC	1	$321,169.42	0.16%	0	$0.00	NA	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$286,557.04	0.14%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION	1	$176,782.36	0.09%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$303,617.52	0.15%	0	$0.00	NA	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$172,065.08	0.09%	0	$0.00	NA	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$369,254.95	0.18%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$934,245.78	0.46%	0	$0.00	NA	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$228,846.56	0.11%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	9	$2,029,148.28	1.01%	0	$0.00	NA	0	$0.00
		WALLICK & VOLK INC	1	$315,611.45	0.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$165,590.95	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,156,059.44	0.57%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,283.55	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,874.90	0.05%	0	$0.00	NA	0	$0.00
		WATSON MORTGAGE CORP	1	$324,161.65	0.16%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$905,113.12	0.45%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	3	$718,562.72	0.36%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$130,761.83	0.06%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$349,895.14	0.17%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$686,800.95	0.34%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$836,255.27	0.42%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$430,260.32	0.21%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
Total			**808**	**$201,354,215.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5B4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$437,200.00	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
			1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,034,000.00	0.7%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$788,650.00	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,743.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$398,502.00	0.27%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,145,988.00	0.77%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$275,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$574,281.27	0.39%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$869,200.00	0.59%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$217,600.00	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$290,000.00	0.2%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$225,600.00	0.15%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$511,355.84	0.35%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$231,325.00	0.16%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$153,750.00	0.1%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$281,250.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$781,000.00	0.53%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	3	$1,134,475.00	0.77%	0	$0.00	NA	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMPASS MORTGAGE, INC	1	$247,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$313,405.00	0.21%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORP	1	$355,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	2	$602,250.00	0.41%	0	$0.00	NA	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DEL SUR CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$187,850.00	0.13%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,975.36	0.28%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$1,160,648.92	0.78%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,550.00	0.15%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE LTD	2	$432,250.00	0.29%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$209,850.00	0.14%	0	$0.00	NA	0	$0.00	
	F&M BANK	2	$473,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$584,100.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$232,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,849.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$662,400.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$507,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$253,650.00	0.17%	0	$0.00	NA	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$507,375.37	0.34%	0	$0.00	NA	0	$0.00	
	FRONTIER FINANCIAL INC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$208,800.00	0.14%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,374,500.00	0.93%	0	$0.00	NA	0	$0.00	
	GVC MORTGAGE, INC	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$336,958.00	0.23%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$168,620.56	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$161,600.00	0.11%	0	$0.00	NA	0	$0.00	
	INLANTA MORTGAGE INC	2	$346,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$301,625.00	0.2%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	377	$94,298,434.74	63.76%	0	$0.00	NA	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$584,250.00	0.4%	0	$0.00	NA	0	$0.00	

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$340,200.00	0.23%	0	$0.00	NA	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$334,400.00	0.23%	0	$0.00	NA	0	$0.00	
	LOAN SIMPLE, INC	1	$354,350.00	0.24%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE LLC	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$729,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$599,295.58	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$233,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$339,150.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$352,175.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$170,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$450,632.33	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$207,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$393,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$372,750.00	0.25%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, LP	1	$263,800.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE CORP	1	$336,300.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NORTHERN STATES FUNDING GROUP, INC	2	$395,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$382,200.39	0.26%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$685,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$318,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE INC	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	1	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$353,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$474,750.00	0.32%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,250.00	0.12%	0	$0.00	NA	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$587,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$339,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$388,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$170,289.33	0.12%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$228,800.00	0.15%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$163,920.00	0.11%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,460.00	0.14%	0	$0.00	NA	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.25%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$480,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC	1	$479,396.09	0.32%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$725,000.00	0.49%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$467,411.19	0.32%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$623,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STEWARD INVESTMENTS INC	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT FUNDING, INC	2	$529,600.00	0.36%	0	$0.00	NA	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRADITION MORTGAGE LLC	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$392,000.00	0.27%	0	$0.00	NA	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$791,565.00	0.54%	0	$0.00	NA	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$235,072.00	0.16%	0	$0.00	NA	0	$0.00	
	VIP MORTGAGE INC	3	$656,878.00	0.44%	0	$0.00	NA	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$237,400.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WHITNEY BANK, LOUISIANA CORPORATION	1	$157,412.00	0.11%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$326,000.00	0.22%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.00
Total			**571**	**$147,902,018.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5C2		ALL WESTERN MORTGAGE, INC	1	$379,520.00	2.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$326,461.51	2.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,989.82	2.73%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$400,295.74	2.7%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$412,500.00	2.78%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$411,825.12	2.78%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$760,042.55	5.13%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$361,554.89	2.44%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$485,388.54	3.28%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$331,000.00	2.23%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$326,785.18	2.21%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,991.49	2.69%	0	$0.00	NA	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$384,016.25	2.59%	0	$0.00	NA	0	$0.00
			1	$460,000.00	3.11%	0	$0.00	NA	0	$0.00

		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION								
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		GREENPATH LENDING LLC	1	$351,611.70	2.37%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$348,000.00	2.35%	0	$0.00	NA	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$674,369.78	4.55%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	2.55%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$329,000.00	2.22%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$849,679.73	5.74%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$378,243.93	2.55%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$397,500.00	2.68%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	2	$1,306,226.25	8.82%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,713.04	4.22%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$415,283.59	2.8%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$417,000.00	2.81%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,423.73	2.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$14,814,422.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5D0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$185,182.33	3.09%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$559,719.21	9.34%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,880.71	1.73%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,764.02	3.35%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$295,530.16	4.93%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$416,018.77	6.94%	0	$0.00	NA	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$179,576.44	3%	0	$0.00	NA	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	$199,730.77	3.33%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$232,000.00	3.87%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE, INC	1	$176,133.16	2.94%	0	$0.00	NA	0	$0.00
		JMJ FINANCIAL GROUP	1	$201,000.00	3.35%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,681,847.67	28.06%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$502,786.45	8.39%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$416,498.95	6.95%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$179,586.16	3%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$149,362.54	2.49%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC	1	$314,400.00	5.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,994,017.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5E8		GULF COAST BANK AND TRUST COMPANY	1	$115,305.00	10.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$838,979.00	77.16%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$133,000.00	12.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,087,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5F5		JPMORGAN CHASE BANK, N.A	40	$5,073,556.39	97.7%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$119,180.00	2.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,192,736.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5G3		AMERICAN EQUITY MORTGAGE, INC	1	$83,560.00	1.06%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$60,500.18	0.76%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,956.07	0.85%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	111	$6,785,902.00	85.7%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,000.00	0.93%	0	$0.00	NA	0	$0.00
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$75,000.00	0.95%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$75,000.00	0.95%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,741.23	0.82%	0	$0.00	NA	0	$0.00
			1	$66,727.74	0.84%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		PEOPLES HOME EQUITY, INC	1	$64,536.68	0.82%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$69,715.32	0.88%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$129,677.82	1.64%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$40,500.00	0.51%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$62,000.00	0.78%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$64,741.23	0.82%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$64,738.56	0.82%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC	1	$70,000.00	0.87%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,918,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5H1		JPMORGAN CHASE BANK, N.A	20	$1,137,490.16	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,137,490.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5J7		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,000.00	2.57%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,171,400.18	91.57%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$202,907.59	5.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,463,307.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5K4		AFMC MORTGAGE	1	$196,000.00	3.59%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$546,682.14	10.01%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$125,000.00	2.29%	0	$0.00	NA	0	$0.00
		CLEAR MOUNTAIN BANK	1	$124,454.76	2.28%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,000.00	6.79%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$352,000.00	6.45%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$578,905.96	10.6%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$616,009.85	11.28%	0	$0.00	NA	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$101,064.58	1.85%	0	$0.00	NA	0	$0.00

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$288,735.04	5.29%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,272,138.59	23.29%	0	$0.00	NA	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$99,563.81	1.82%	0	$0.00	NA	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$99,563.81	1.82%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$151,336.98	2.77%	0	$0.00	NA	0	$0.00
		SEMPER HOME LOANS INC	1	$292,000.00	5.35%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$246,918.24	4.52%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,461,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5L2		A+ MORTGAGE SERVICES INC	1	$212,800.00	0.36%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$156,750.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$366,924.38	0.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$226,855.27	0.38%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$272,000.00	0.45%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$282,400.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$190,978.73	0.32%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$189,400.00	0.32%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$211,194.47	0.35%	0	$0.00	NA	0	$0.00
		CENTRAL BANK & TRUST CO	1	$351,405.00	0.59%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	5	$928,073.47	1.55%	0	$0.00	NA	0	$0.00	
	CONTINENTAL BANK	1	$355,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$261,920.32	0.44%	0	$0.00	NA	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$155,353.03	0.26%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$74,685.78	0.12%	0	$0.00	NA	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$377,412.17	0.63%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC	1	$199,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC	5	$913,522.24	1.53%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,400.00	0.71%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$113,024.48	0.19%	0	$0.00	NA	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$539,206.44	0.9%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC	1	$217,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FFSI, INC, A CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$341,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$64,730.44	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$261,886.94	0.44%	0	$0.00	NA	0	$0.00	
	GTL INVESTMENTS, INC	2	$500,509.22	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$272,828.62	0.46%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,200.00	0.28%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$198,166.29	0.33%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$137,420.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$234,175.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC								
	JPMORGAN CHASE BANK, N.A	151	$36,219,655.61	60.55%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$316,000.00	0.53%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,600.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$617,390.00	1.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$350,000.00	0.59%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$260,000.00	0.43%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$165,702.86	0.28%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$945,255.27	1.58%	0	$0.00	NA	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$194,600.00	0.33%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$702,400.00	1.17%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,183.59	0.28%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$246,050.00	0.41%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$222,000.00	0.37%	0	$0.00	NA	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	$339,000.00	0.57%	0	$0.00	NA	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$238,000.00	0.4%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$231,028.02	0.39%	0	$0.00	NA	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.45%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE INC	1	$293,954.28	0.49%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE, INC	1	$143,051.65	0.24%	0	$0.00	NA	0	$0.00
		1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$162,688.00	0.27%	0	$0.00	NA	0	$0.00
		SIMONICH CORPORATION	1	$298,000.00	0.5%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$500,000.00	0.84%	0	$0.00	NA	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$291,000.00	0.49%	0	$0.00	NA	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$285,600.00	0.48%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$574,500.00	0.96%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$167,500.00	0.28%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$211,120.79	0.35%	0	$0.00	NA	0	$0.00
		VECTRA BANK, A CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$244,000.00	0.41%	0	$0.00	NA	0	$0.00
		WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$415,217.28	0.69%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$238,994.51	0.4%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$771,104.73	1.32%	0	$0.00	NA	0	$0.00
Total			**252**	**$59,817,668.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5M0		ACOPIA LLC	1	$320,000.00	1.31%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$310,100.00	1.27%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$260,000.00	1.07%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$268,891.59	1.1%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00

		BOFI FEDERAL BANK	1	$296,250.00	1.22%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$179,960.00	0.74%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$198,000.00	0.81%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$158,951.46	0.65%	0	$0.00	NA	0	$0.00
		CLIFFCO INC	1	$360,000.00	1.48%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$342,850.00	1.41%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,750.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.81%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$343,583.69	1.41%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,000.00	0.91%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$726,345.51	2.98%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.9%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$226,765.24	0.93%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$228,800.00	0.94%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	85	$18,356,304.21	75.3%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$108,640.91	0.45%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$84,661.60	0.35%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$405,600.00	1.66%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$186,232.32	0.75%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,378,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5N8		JPMORGAN CHASE BANK, N.A	6	$1,012,280.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,012,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5P3		FEARON FINANCIAL, LLC	1	$403,000.00	15.27%	0	$0.00	NA	0	$0.00
		FFSI INC, A CORPORATION	1	$376,800.00	14.28%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$322,000.00	12.2%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$479,897.56	18.19%	0	$0.00	NA	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,000.00	9.47%	0	$0.00	NA	0	$0.00
		HAWAIIUSA FEDERAL CREDIT UNION	1	$403,000.00	15.27%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$220,000.00	8.34%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$184,000.00	6.98%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,638,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XL5Q1		ALL WESTERN MORTGAGE, INC	1	$119,091.00	5.93%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	5.97%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$225,000.00	11.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,317,730.00	65.6%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,000.00	7.07%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$85,000.00	4.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,008,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA36		STATE FARM BANK, F.S.B	33	$2,224,928.14	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,224,928.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA44		STATE FARM BANK, F.S.B	22	$2,153,385.69	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,153,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA51		STATE FARM BANK, F.S.B	15	$1,778,278.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,778,278.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA69		STATE FARM BANK, F.S.B	10	$1,115,621.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,115,621.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA77		STATE FARM BANK, F.S.B	14	$1,959,410.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,959,410.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA85		STATE FARM BANK, F.S.B	12	$1,085,117.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,085,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLA93		STATE FARM BANK, F.S.B	36	$7,603,940.43	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,603,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAA0		INTERBANK MORTGAGE COMPANY	15	$3,825,074.03	93.53%	0	$0.00	NA	0	$0.00
		THE HOME LOAN ARRANGER	1	$264,720.00	6.47%	0	$0.00	NA	0	$0.00

Total			**16**	**$4,089,794.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAB8		INTERBANK MORTGAGE COMPANY	37	$10,331,111.66	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,331,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAC6		AUSTIN CAPITAL MORTGAGE, INC	1	$167,778.77	14.9%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$958,300.00	85.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,126,078.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAD4		AUSTIN CAPITAL MORTGAGE, INC	1	$184,000.00	5.48%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	13	$3,172,775.00	94.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,356,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAE2		INTERBANK MORTGAGE COMPANY	16	$4,317,798.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,317,798.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,156,837.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,156,837.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$9,586,298.54	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,586,298.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,038,998.67	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,038,998.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,276,133.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,276,133.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$4,264,419.87	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,264,419.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	$4,503,397.46	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,503,397.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLAM4			71	$6,941,630.69	100%	0	$0.00	NA	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			**71**	**$6,941,630.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAN2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$91,626.15	2.73%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,260,908.44	97.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,352,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,482,658.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,482,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,454,363.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,454,363.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,777.78	0.71%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$27,993,499.66	99.29%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,194,277.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,228,626.35	92.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,946.76	7.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,414,573.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLAT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,356,000.00	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,524.19	12.38%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,524.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB27		LOANDEPOT.COM LLC(371)	1	$116,260.14	2.84%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	33	$3,851,218.23	94.22%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,920.00	2.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,087,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB35		DISCOVER HOME LOANS INC	1	$119,604.14	6.09%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	16	$1,844,105.74	93.91%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,963,709.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB43		ALLIANCE FINANCIAL RESOURCES LLC	1	$144,400.00	3.74%	0	$0.00	NA	0	$0.00
			1	$136,000.00	3.52%	0	$0.00	NA	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP								
		DISCOVER HOME LOANS INC	1	$133,000.00	3.44%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$265,320.00	6.87%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,000.00	3.88%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$138,500.00	3.59%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$150,000.00	3.88%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	11	$1,490,586.85	38.59%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$144,000.00	3.73%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$433,000.00	11.21%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	2	$260,002.01	6.73%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$130,000.00	3.37%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$138,000.00	3.57%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$150,000.00	3.88%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,862,808.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB50		ACOPIA LLC	2	$280,000.00	3.86%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$136,000.00	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,875.00	1.76%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,885.00	3.76%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$146,856.36	2.02%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$438,700.00	6.05%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$129,836.44	1.79%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$136,000.00	1.87%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	25	$3,485,964.38	48.05%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$570,007.00	7.86%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	6	$840,689.98	11.59%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$132,000.00	1.82%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$128,155.00	1.77%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY INC	1	$148,325.00	2.04%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$281,818.27	3.89%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,255,112.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLB68		EUSTIS MORTGAGE CORPORATION	1	$127,842.61	2.29%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$139,650.00	2.5%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,800.00	2.37%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	38	$5,192,694.25	92.84%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,592,986.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB76		NATIONSTARMORTGAGE	23	$3,163,234.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,163,234.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB84		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,400.00	3.53%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	3.17%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$157,000.00	3.25%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	26	$4,178,534.97	86.59%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	1	$166,962.00	3.46%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,825,896.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLB92		NATIONSTARMORTGAGE	11	$1,804,614.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,804,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBA9		STATE FARM BANK, F.S.B	20	$4,406,949.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,406,949.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBB7		STATE FARM BANK, F.S.B	6	$1,242,681.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,242,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBC5		ROUNDPOINT MORTGAGE COMPANY	6	$1,750,624.88	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,750,624.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBF8		NATIONSTARMORTGAGE	11	$2,392,008.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,392,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBG6		NATIONSTARMORTGAGE	8	$1,511,204.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,511,204.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBH4		NATIONSTARMORTGAGE	8	$1,301,436.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,301,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBJ0		NATIONSTARMORTGAGE	6	$1,064,482.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,064,482.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLBK7		NATIONSTARMORTGAGE	19	$4,829,967.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,829,967.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBL5		EVOLVE BANK & TRUST	1	$338,454.73	10.46%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,697,212.84	83.36%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE INC	1	$200,000.00	6.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,235,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBM3		DISCOVER HOME LOANS INC	1	$212,357.37	14.64%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE INC	1	$164,756.92	11.36%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,073,397.02	74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,450,511.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBN1		FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,000.00	9.99%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,315,313.51	90.01%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,461,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBP6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,660.00	2.01%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE CO. INC	1	$336,000.00	3.31%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC - HARP 374	1	$284,231.15	2.8%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	34	$8,756,375.93	86.25%	0	$0.00	NA	0	$0.00	
		NTFN INC	1	$360,000.00	3.55%	0	$0.00	NA	0	$0.00	
		THE LENDING COMPANY INC	1	$212,000.00	2.08%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,152,267.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBQ4		NATIONSTARMORTGAGE	5	$1,232,565.24	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,232,565.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLBR2		ACOPIA LLC	1	$50,000.00	2.01%	0	$0.00	NA	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$81,600.00	3.29%	0	$0.00	NA	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,900.00	3.42%	0	$0.00	NA	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$118,000.00	4.75%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$280,721.00	11.31%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$82,500.00	3.32%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS INC	5	$263,915.12	10.63%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$56,800.00	2.29%	0	$0.00	NA	0	$0.00	

		MORTGAGE MASTER INC	1	$83,750.00	3.37%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	16	$1,164,754.53	46.91%	0	$0.00	NA	0	$0.00
		NFM INC	1	$75,000.00	3.02%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	2	$140,860.00	5.68%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,482,800.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBS0		ACOPIA LLC	1	$63,122.29	1.78%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	51	$3,492,473.80	98.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,555,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBT8		NATIONSTARMORTGAGE	51	$3,543,461.31	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,543,461.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBU5		EMBRACE HOME LOANS INC	1	$69,903.56	4.93%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	13	$1,175,661.40	82.92%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	1	$104,000.00	7.33%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$68,300.00	4.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,417,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBV3		ACOPIA LLC	6	$583,420.00	10.22%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$90,250.00	1.58%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$183,955.00	3.22%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS INC	1	$99,000.00	1.73%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$271,150.00	4.75%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,000.00	1.58%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	2	$194,000.00	3.4%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	32	$3,152,496.14	55.22%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$308,720.00	5.41%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	7	$735,590.00	12.89%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,708,581.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBW1		NATIONSTARMORTGAGE	67	$6,540,792.88	98.57%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$95,000.00	1.43%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,635,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBX9		NATIONSTARMORTGAGE	42	$3,952,383.73	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,952,383.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBY7			1	$119,920.00	4.81%	0	$0.00	NA	0	$0.00

		E MORTGAGE MANAGEMENT LLC								
		EMBRACE HOME LOANS INC	1	$123,500.00	4.95%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$118,590.04	4.75%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	11	$1,281,865.71	51.36%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$242,542.00	9.72%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	4	$484,215.59	19.4%	0	$0.00	NA	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$125,000.00	5.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,495,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLBZ4		ACOPIA LLC	1	$123,500.00	3.46%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	3.36%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$365,928.00	10.25%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$362,575.00	10.16%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$243,220.00	6.81%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$118,000.00	3.31%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC	1	$117,000.00	3.28%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$122,000.00	3.42%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	11	$1,283,635.86	35.96%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	3.5%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	1	$117,295.34	3.29%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$242,320.00	6.79%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$228,904.97	6.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,569,379.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLCB6		NATIONSTARMORTGAGE	14	$3,640,194.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,640,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLCC4		NATIONSTARMORTGAGE	12	$2,570,460.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,570,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLCD2		NATIONSTARMORTGAGE	6	$1,341,148.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,341,148.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLCE0		NATIONSTARMORTGAGE	5	$1,253,453.98	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,253,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLCF7		NATIONSTARMORTGAGE	10	$2,247,442.40	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,247,442.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCG5		NATIONSTARMORTGAGE	6	$1,171,712.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,171,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCH3		NATIONSTARMORTGAGE	14	$2,936,631.21	86.8%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	2	$446,546.48	13.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,383,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCJ9		NATIONSTARMORTGAGE	20	$3,740,099.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,740,099.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCK6		NATIONSTARMORTGAGE	16	$3,136,564.77	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,136,564.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCL4		ACOPIA LLC	5	$1,254,500.00	1.24%	0	$0.00	NA	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	4	$1,331,300.00	1.32%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,384,250.00	1.37%	0	$0.00	NA	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,305,350.00	1.29%	0	$0.00	NA	0	$0.00	
		ASPIRE FINANCIAL INC	1	$315,192.00	0.31%	0	$0.00	NA	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$719,611.49	0.71%	0	$0.00	NA	0	$0.00	
		CBC NATIONAL BANK	2	$590,000.00	0.58%	0	$0.00	NA	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$953,225.00	0.94%	0	$0.00	NA	0	$0.00	
		DISCOVER HOME LOANS INC	5	$2,337,200.00	2.31%	0	$0.00	NA	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	13	$3,970,043.59	3.92%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	2	$630,476.62	0.62%	0	$0.00	NA	0	$0.00	
		GUARANTEED HOME MORTGAGE COMPANY INC	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	11	$3,326,652.00	3.29%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$969,656.00	0.96%	0	$0.00	NA	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	2	$611,750.00	0.6%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC(371)	1	$219,723.21	0.22%	0	$0.00	NA	0	$0.00	
		MAGNOLIA BANK INCORPORATED	5	$1,303,700.00	1.29%	0	$0.00	NA	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$600,150.00	0.59%	0	$0.00	NA	0	$0.00	
		MORTGAGE MASTER INC	1	$353,250.00	0.35%	0	$0.00	NA	0	$0.00	

		NATIONSTARMORTGAGE	174	$44,097,525.99	43.58%	0	$0.00	NA	0	$0.00	
		NTFN INC	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$177,507.00	0.18%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	62	$17,288,412.81	17.09%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	20	$5,010,895.00	4.95%	0	$0.00	NA	0	$0.00	
		REGENCY MORTGAGE CORP	4	$906,114.00	0.9%	0	$0.00	NA	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$333,171.00	0.33%	0	$0.00	NA	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,109,750.00	1.1%	0	$0.00	NA	0	$0.00	
		STERLING NATIONAL BANK	1	$496,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	12	$4,045,200.00	4%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE LENDING COMPANY INC	4	$856,425.00	0.85%	0	$0.00	NA	0	$0.00	
		TOTAL MORTGAGE SERVICES LLC	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$451,600.00	0.45%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	$1,025,787.54	1.01%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE INC	4	$1,018,653.00	1.01%	0	$0.00	NA	0	$0.00	
		WR STARKEY MORTGAGE LLP	5	$1,123,486.66	1.09%	0	$0.00	NA	0	$0.00	
Total			**375**	**$101,183,557.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCM2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,400.00	3.05%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	22	$5,616,656.56	83.05%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	1	$599,262.25	8.86%	0	$0.00	NA	0	$0.00	
		SIRVA MORTGAGE INC	1	$340,400.00	5.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,762,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLCN0		NATIONSTARMORTGAGE	32	$2,198,563.33	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,198,563.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE24		EMBRACE HOME LOANS, INC	1	$96,592.63	57.87%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$70,307.29	42.13%	0	$0.00	NA	0	$0.00	
Total			**2**	**$166,899.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$130,012.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$130,012.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XLE40		FIRSTMERIT BANK N.A	1	$78,310.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	$173,202.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$173,202.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$132,531.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$132,531.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE73		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$61,239.72	41.2%	0	$0.00	NA	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$34,942.05	23.51%	0	$0.00	NA	0	$0.00	
		MADISON COUNTY BANK	1	$52,454.81	35.29%	0	$0.00	NA	0	$0.00	
Total			**3**	**$148,636.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	$60,064.33	13.6%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$79,100.36	17.9%	0	$0.00	NA	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,368.53	23.62%	0	$0.00	NA	0	$0.00	
		MADISON COUNTY BANK	1	$85,891.80	19.44%	0	$0.00	NA	0	$0.00	
		PULASKI BANK	1	$112,378.43	25.44%	0	$0.00	NA	0	$0.00	
Total			**5**	**$441,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$71,070.37	52.93%	0	$0.00	NA	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$63,206.38	47.07%	0	$0.00	NA	0	$0.00	
Total			**2**	**$134,276.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	$2,210,100.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,210,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	$6,999,436.74	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,999,436.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLEN8		WEICHERT FINANCIAL	1	$415,920.00	7.56%	0	$0.00	NA	0	$0.00	
		WEICHERT FINANCIAL SERVICES	31	$5,084,309.55	92.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,500,229.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	$230,000.00	4.59%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	19	$4,778,278.88	95.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,008,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	$992,274.03	70.64%	0	$0.00	NA	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$130,926.05	9.32%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,493.40	20.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,404,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	$65,152.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,152.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	$49,874.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,874.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLEX6		EVERBANK	2	$201,870.35	73.76%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$71,810.00	26.24%	0	$0.00	NA	0	$0.00
Total			**3**	**$273,680.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLEY4		WATSON MORTGAGE CORP	1	$113,712.57	58.64%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$80,194.94	41.36%	0	$0.00	NA	0	$0.00
Total			**2**	**$193,907.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLFA5		CHARTER WEST NATIONAL BANK	2	$194,723.25	18.57%	0	$0.00	NA	0	$0.00
		CORNHUSKER BANK	1	$68,780.00	6.56%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$75,393.59	7.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$297,007.23	28.32%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$73,050.00	6.97%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$112,351.86	10.71%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	$94,375.56	9%	0	$0.00	NA	0	$0.00
		PLATTE VALLEY STATE BANK	1	$132,905.00	12.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,048,586.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLFB3		BANK OF NEBRASKA	1	$116,709.60	23.93%	0	$0.00	NA	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$95,834.71	19.65%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$108,993.88	22.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	34.08%	0	$0.00	NA	0	$0.00
Total			**4**	**$487,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLFC1		FIRST NATIONAL BANK OF OMAHA	1	$144,400.00	53.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$127,955.14	46.98%	0	$0.00	NA	0	$0.00
Total			**2**	**$272,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLFD9		FARMINGTON BANK	1	$295,531.44	29.71%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	2	$537,334.20	54.02%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$161,893.28	16.27%	0	$0.00	NA	0	$0.00
Total			**4**	**$994,758.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLJ60		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$942,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$942,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,707,000.00	73.01%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$631,000.00	26.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLJ86		ALLEGHENY MORTGAGE CORP	1	$123,000.00	7.07%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	$268,886.63	15.45%	0	$0.00	NA	0	$0.00
		FIRSTRUST BANK	1	$193,750.28	11.13%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK	1	$116,774.49	6.71%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	2	$178,880.00	10.28%	0	$0.00	NA	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$126,100.00	7.24%	0	$0.00	NA	0	$0.00
		POLONIA BANK	1	$222,812.81	12.8%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$78,953.23	4.54%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	2	$365,690.00	21.01%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$65,817.82	3.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,740,665.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLJ94		ACNB BANK	1	$94,481.76	0.67%	0	$0.00	NA	0	$0.00
		ALLEGHENY MORTGAGE CORP	3	$177,197.59	1.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$431,351.76	3.07%	0	$0.00	NA	0	$0.00
		CONTINENTAL BANK	2	$333,050.98	2.37%	0	$0.00	NA	0	$0.00
		DOLLAR BANK	1	$126,100.00	0.9%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$177,413.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,206.40	0.88%	0	$0.00	NA	0	$0.00
		FULTON BANK	4	$509,615.33	3.62%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	10	$1,473,158.88	10.47%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$144,985.34	1.03%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK	3	$235,949.69	1.68%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$59,828.02	0.43%	0	$0.00	NA	0	$0.00
		HUNTINGDON VALLEY BANK	2	$404,865.34	2.88%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	6	$801,616.89	5.7%	0	$0.00	NA	0	$0.00
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$80,404.26	0.57%	0	$0.00	NA	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$306,705.00	2.18%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$150,171.48	1.07%	0	$0.00	NA	0	$0.00
		MID PENN BANK	2	$358,458.70	2.55%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA	10	$1,649,196.75	11.72%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	$1,316,586.50	9.36%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$311,569.31	2.21%	0	$0.00	NA	0	$0.00
		POLONIA BANK	1	$169,541.28	1.21%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	6	$1,029,112.66	7.32%	0	$0.00	NA	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$106,083.40	0.75%	0	$0.00	NA	0	$0.00
		S AND T BANK	2	$144,354.79	1.03%	0	$0.00	NA	0	$0.00
		SANTANDER BANK, N.A	1	$145,500.00	1.03%	0	$0.00	NA	0	$0.00
		SUSQUEHANNA BANK	5	$675,375.19	4.8%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$83,025.12	0.59%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE	4	$862,795.76	6.13%	0	$0.00	NA	0	$0.00
		UNION COMMUNITY BANK	2	$248,210.00	1.76%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$591,731.99	4.21%	0	$0.00	NA	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	5	$530,970.00	3.77%	0	$0.00	NA	0	$0.00

		YORK TRADITIONS BANK	2	$213,886.92	1.52%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,066,500.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLJH6		GATEWAY MORTGAGE GROUP LLC	5	$430,105.00	41.26%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$612,430.00	58.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,042,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLJJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$159,853.20	13.66%	0	$0.00	NA	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$416,141.03	35.55%	0	$0.00	NA	0	$0.00	
		BANKVISTA	1	$115,816.95	9.89%	0	$0.00	NA	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$220,651.54	18.85%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$96,389.31	8.24%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$161,617.58	13.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,170,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$221,653.93	58.87%	0	$0.00	NA	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$154,859.46	41.13%	0	$0.00	NA	0	$0.00	
Total			**2**	**$376,513.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$236,650.00	68.16%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	1	$110,550.00	31.84%	0	$0.00	NA	0	$0.00	
Total			**2**	**$347,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$144,793.00	5.61%	0	$0.00	NA	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$685,118.57	26.56%	0	$0.00	NA	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	4	$525,795.11	20.38%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$311,651.42	12.08%	0	$0.00	NA	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,900.44	9.65%	0	$0.00	NA	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,600.00	6.77%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	1	$96,500.00	3.74%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	3	$392,454.81	15.21%	0	$0.00	NA	0	$0.00	

		B&T CO								
Total			**18**	**$2,579,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$123,536.42	13.98%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$212,300.00	24.02%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$213,400.00	24.15%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$334,543.55	37.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$883,779.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	$215,098.70	12.35%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL	1	$62,971.68	3.62%	0	$0.00	NA	0	$0.00
		CLEARFIELD BANK & TRUST	1	$64,917.17	3.73%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$124,856.63	7.17%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$118,442.13	6.8%	0	$0.00	NA	0	$0.00
		JERSEY SHORE STATE BANK	1	$112,141.58	6.44%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$145,068.71	8.33%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$237,274.41	13.63%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$203,700.00	11.7%	0	$0.00	NA	0	$0.00
		S AND T BANK	2	$194,686.09	11.18%	0	$0.00	NA	0	$0.00
		YORK TRADITIONS BANK	2	$262,291.74	15.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,741,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	$97,768.32	7.3%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$92,115.36	6.88%	0	$0.00	NA	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$97,203.39	7.25%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,098.49	7.69%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	9	$863,938.77	64.48%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$85,696.65	6.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,339,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL34		BANK OF CLEVELAND	1	$44,817.14	1.87%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$82,161.75	3.44%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$64,465.45	2.7%	0	$0.00	NA	0	$0.00

		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$68,701.28	2.87%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$71,329.56	2.98%	0	$0.00	NA	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$70,708.53	2.96%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	$39,674.36	1.66%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$94,276.95	3.94%	0	$0.00	NA	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$58,519.70	2.45%	0	$0.00	NA	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$66,950.51	2.8%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	24	$1,577,594.47	65.98%	0	$0.00	NA	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	$151,890.25	6.35%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,391,089.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL59		LADERA LENDING INC	1	$375,000.00	9.44%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,597,841.13	90.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,972,841.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL67		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,049,362.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,049,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL75		DIRECTORS FINANCIAL GROUP	1	$381,857.56	16.09%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$142,500.00	6%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$303,000.00	12.77%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	6	$1,406,314.57	59.25%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$140,000.00	5.89%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,373,672.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL83		HOMEWARD RESIDENTIAL INC	4	$855,223.33	64.21%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	4	$476,699.50	35.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,331,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLL91		HOMEWARD RESIDENTIAL INC	3	$290,376.43	28.51%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	3	$551,100.00	54.11%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$177,000.00	17.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLLV2			1	$98,825.70	0.68%	0	$0.00	NA	0	$0.00

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$148,089.98	1.02%	0	$0.00	NA	0	$0.00
		APL FEDERAL CREDIT UNION	1	$413,353.13	2.86%	0	$0.00	NA	0	$0.00
		BANK OF CLEVELAND	2	$233,999.51	1.62%	0	$0.00	NA	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$130,881.09	0.91%	0	$0.00	NA	0	$0.00
		BANK RHODE ISLAND	1	$87,000.00	0.6%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$504,673.06	3.49%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$162,127.95	1.12%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,843.95	1%	0	$0.00	NA	0	$0.00
		EXCHANGE STATE BANK	1	$74,682.59	0.52%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$94,194.72	0.65%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$150,314.95	1.04%	0	$0.00	NA	0	$0.00
		FIRST MIDWEST BANK,A STATE BANK	1	$100,771.71	0.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF SANTA FE	1	$376,778.87	2.61%	0	$0.00	NA	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$84,640.27	0.59%	0	$0.00	NA	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	2	$314,431.90	2.18%	0	$0.00	NA	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$86,631.79	0.6%	0	$0.00	NA	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$317,287.48	2.2%	0	$0.00	NA	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$111,446.34	0.77%	0	$0.00	NA	0	$0.00
		LIBERTY BANK A CORPORATION	1	$86,262.53	0.6%	0	$0.00	NA	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$47,091.48	0.33%	0	$0.00	NA	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$118,982.80	0.82%	0	$0.00	NA	0	$0.00
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$50,567.69	0.35%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$266,561.14	1.84%	0	$0.00	NA	0	$0.00
		MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$249,937.72	1.73%	0	$0.00	NA	0	$0.00

		NATIONS RELIABLE LENDING, LLC	1	$413,347.57	2.86%	0	$0.00	NA	0	$0.00
		PATRIOT BANK	1	$80,557.31	0.56%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	2	$355,940.63	2.46%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$49,785.83	0.34%	0	$0.00	NA	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	$138,813.26	0.96%	0	$0.00	NA	0	$0.00
		RIVER TOWN BANK, A CORPORATION	1	$111,526.01	0.77%	0	$0.00	NA	0	$0.00
		SECURITY BANK, A CORPORATION	1	$108,323.93	0.75%	0	$0.00	NA	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$120,965.84	0.84%	0	$0.00	NA	0	$0.00
		TEAM CAPITAL BANK, A SAVINGS BANK	1	$143,390.57	0.99%	0	$0.00	NA	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$230,898.57	1.6%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$111,050.62	0.77%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$111,050.62	0.77%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	55	$6,811,253.04	47.13%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$76,176.24	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$149,918.33	1.04%	0	$0.00	NA	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$117,400.61	0.81%	0	$0.00	NA	0	$0.00
		WEST BANK	1	$81,652.97	0.57%	0	$0.00	NA	0	$0.00
		YELLOWSTONE BANK, CORPORATION	3	$784,504.34	5.42%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,450,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLLW0		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$191,648.10	3.09%	0	$0.00	NA	0	$0.00
		AVENUE BANK	1	$233,331.03	3.76%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$227,561.95	3.67%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,089.81	3.48%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$375,635.28	6.05%	0	$0.00	NA	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$335,799.15	5.41%	0	$0.00	NA	0	$0.00

		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$240,010.64	3.87%	0	$0.00	NA	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$230,808.27	3.72%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$189,429.28	3.05%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$415,305.50	6.69%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$415,288.11	6.69%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	10	$3,136,244.46	50.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,207,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLLX8		ACCESSONEMORTGAGE CO LLC	1	$167,801.19	9.54%	0	$0.00	NA	0	$0.00
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	$148,778.91	8.46%	0	$0.00	NA	0	$0.00
		MORTAGE 1 INC	1	$159,315.42	9.06%	0	$0.00	NA	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$155,591.48	8.85%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	7	$1,127,377.61	64.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,758,864.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLLY6		COMMUNITY CHOICE CREDIT UNION	1	$128,470.42	5.25%	0	$0.00	NA	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$130,679.75	5.34%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC	1	$131,694.79	5.39%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	14	$1,919,977.86	78.52%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,445.80	5.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,445,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLLZ3		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$111,200.00	9.73%	0	$0.00	NA	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$117,855.51	10.31%	0	$0.00	NA	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,320.51	10.18%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	7	$797,661.06	69.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,143,037.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMA7		ARBOR MORTGAGE CORPORATION	2	$220,138.75	8.37%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$64,710.72	2.46%	0	$0.00	NA	0	$0.00

		CORRIDOR MORTGAGE COMPANY LLC	1	$148,675.00	5.65%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$119,653.62	4.55%	0	$0.00	NA	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$138,508.91	5.27%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA INC	1	$130,000.00	4.94%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$387,450.00	14.73%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$94,050.00	3.58%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY LLC	4	$540,748.55	20.56%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	3	$359,925.00	13.68%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS INC	2	$161,072.00	6.12%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,944.51	5.66%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$116,375.00	4.43%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,630,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMB5		AMERIFIRST FINANCIAL INC	1	$154,786.45	10.51%	0	$0.00	NA	0	$0.00
		CAPE BANK	1	$166,500.00	11.31%	0	$0.00	NA	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$167,900.00	11.4%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$330,000.00	22.41%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	1	$170,000.00	11.54%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	1	$153,000.00	10.39%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,669.54	11.59%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$159,732.63	10.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,472,588.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMC3		AMERIFIRST FINANCIAL INC	2	$136,332.37	6.14%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE LLC	3	$226,704.46	10.22%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A	1	$104,362.39	4.7%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$310,060.00	13.97%	0	$0.00	NA	0	$0.00
		PARAGON HOME LOANS INC	1	$83,600.00	3.77%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	1	$122,550.00	5.52%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$97,613.01	4.4%	0	$0.00	NA	0	$0.00
		RUOFF MORTGAGE COMPANY INC	3	$353,080.00	15.91%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$81,700.00	3.68%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$51,936.06	2.34%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,250.00	3.21%	0	$0.00	NA	0	$0.00

		THE MORTGAGE FIRM INC	3	$344,130.00	15.51%	0	$0.00	NA	0	$0.00	
		VICTORIAN FINANCE LLC	2	$235,800.00	10.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,219,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLMD1		AMERIFIRST FINANCIAL INC	1	$140,000.00	5.65%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$394,362.00	15.91%	0	$0.00	NA	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$137,750.00	5.56%	0	$0.00	NA	0	$0.00	
		LEGACY MORTGAGE LLC	1	$135,000.00	5.45%	0	$0.00	NA	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$146,250.00	5.9%	0	$0.00	NA	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$125,100.00	5.05%	0	$0.00	NA	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$142,316.57	5.74%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL INC	1	$142,405.00	5.74%	0	$0.00	NA	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$425,047.22	17.15%	0	$0.00	NA	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$128,700.00	5.19%	0	$0.00	NA	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$148,650.00	6%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM INC	3	$413,250.00	16.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,478,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLME9		COMMUNITY MORTGAGE CORPORATION	2	$341,984.52	7.65%	0	$0.00	NA	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$174,380.33	3.9%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$171,000.00	3.83%	0	$0.00	NA	0	$0.00	
		KING FINANCIAL GROUP INC	1	$169,900.00	3.8%	0	$0.00	NA	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$336,333.31	7.52%	0	$0.00	NA	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$156,552.79	3.5%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL INC	6	$980,199.72	21.93%	0	$0.00	NA	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$154,612.00	3.46%	0	$0.00	NA	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$498,968.99	11.16%	0	$0.00	NA	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$174,385.31	3.9%	0	$0.00	NA	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$166,840.00	3.73%	0	$0.00	NA	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$170,000.00	3.8%	0	$0.00	NA	0	$0.00	
		THE LENDING COMPANY INC	2	$330,350.00	7.39%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE FIRM INC	1	$153,000.00	3.42%	0	$0.00	NA	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$153,000.00	3.42%	0	$0.00	NA	0	$0.00	
		VICTORIAN FINANCE LLC	1	$174,800.00	3.91%	0	$0.00	NA	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC	1	$163,875.00	3.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,470,181.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMF6		HOMEWARD RESIDENTIAL INC	7	$1,293,392.62	21.94%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	23	$4,601,195.31	78.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,894,587.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMG4		ATLANTIC HOME LOANS INC	1	$197,750.89	1.19%	0	$0.00	NA	0	$0.00
		CASHCALL INC	2	$564,000.00	3.39%	0	$0.00	NA	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$196,000.00	1.18%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	21	$3,933,046.61	23.65%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	1	$188,000.00	1.13%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$322,584.23	1.94%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	52	$10,162,738.63	61.11%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL INC	1	$363,531.45	2.19%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$520,000.00	3.13%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$182,520.07	1.09%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,630,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMH2		EVESHAM MORTGAGE LLC	1	$184,040.00	2.33%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,472,269.66	18.63%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	35	$6,045,743.56	76.5%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$200,600.00	2.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,902,653.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMJ8		HOMEWARD RESIDENTIAL INC	10	$1,465,314.81	31.31%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	16	$2,935,911.83	62.74%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$189,223.37	4.04%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$89,140.26	1.91%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,679,590.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLMK5		LOANDEPOT.COM LLC	9	$1,334,435.71	89.65%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$154,000.00	10.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,488,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLML3		HOMEWARD RESIDENTIAL INC	2	$407,150.00	33.97%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	2	$483,000.00	40.3%	0	$0.00	NA	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$308,250.00	25.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,198,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XLMM1		LOANDEPOT.COM LLC	10	$2,154,547.77	100%	1	$0.00	NA	0	$0.00	
Total			**10**	**$2,154,547.77**	**100%**	**1**	**$0.00**		**0**	**$0.00**	
3138XLMN9		HOMEWARD RESIDENTIAL INC	1	$70,217.47	4.46%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	8	$1,504,973.52	95.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,575,190.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLMP4		HOMEWARD RESIDENTIAL INC	3	$294,907.62	16.43%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	9	$1,500,026.11	83.57%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,794,933.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLMQ2		DATA MORTGAGE INC	1	$218,245.20	7.81%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$496,517.79	17.77%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM LLC	12	$1,923,296.57	68.82%	0	$0.00	NA	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$156,813.61	5.6%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,794,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	$2,565,928.33	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,565,928.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQB1		AMERICAN LENDING NETWORK, INC	1	$95,000.00	2.57%	0	$0.00	NA	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$290,700.00	7.87%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	13	$3,030,300.00	82.01%	0	$0.00	NA	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$279,000.00	7.55%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQC9		INTERBANK MORTGAGE COMPANY	23	$5,662,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,662,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQD7		ARCSTONE FINANCIAL INC	1	$170,000.00	15.33%	0	$0.00	NA	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE	1	$372,000.00	33.54%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK MORTGAGE	1	$417,000.00	37.6%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$150,000.00	13.53%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQE5		INTERBANK MORTGAGE COMPANY	10	$1,693,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,693,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138XLQF2		GLOBAL LENDING SOLUTIONS, INC	1	$251,700.00	16.94%	0	$0.00	NA	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$1,233,825.00	83.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,485,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQG0		INTERBANK MORTGAGE COMPANY	20	$5,099,118.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,099,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQH8		INTERBANK MORTGAGE COMPANY	5	$1,284,549.12	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,284,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQL9		INTERBANK MORTGAGE COMPANY	9	$2,469,052.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,469,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQM7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$678,700.87	2.93%	0	$0.00	NA	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$350,000.00	1.51%	0	$0.00	NA	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,668,093.74	7.2%	0	$0.00	NA	0	$0.00	
		BANKERS TRUST CO NA	1	$114,311.79	0.49%	0	$0.00	NA	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$300,700.22	1.3%	0	$0.00	NA	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$350,000.00	1.51%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	64	$17,350,998.91	74.92%	0	$0.00	NA	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$134,034.07	0.58%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	2	$537,945.34	2.32%	0	$0.00	NA	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$200,000.00	0.86%	0	$0.00	NA	0	$0.00	
		QUONTIC BANK	1	$416,343.73	1.8%	0	$0.00	NA	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$416,253.26	1.8%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE COMPANY	1	$234,242.95	1.01%	0	$0.00	NA	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$408,156.63	1.77%	0	$0.00	NA	0	$0.00	
Total			**82**	**$23,159,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLQN5		AMERICAN INTERNET MORTGAGE, INC	5	$1,647,349.35	5.26%	0	$0.00	NA	0	$0.00	
			1	$299,527.87	0.96%	0	$0.00	NA	0	$0.00	

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE								
		AVEX FUNDING CORPORATION	1	$444,344.42	1.42%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$151,776.07	0.48%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$250,887.99	0.8%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK (GA)	1	$416,329.27	1.33%	0	$0.00	NA	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$305,000.00	0.97%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	$785,950.00	2.51%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	60	$17,405,943.17	55.59%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	11	$3,768,370.74	12.03%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$93,271.32	0.3%	0	$0.00	NA	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$208,000.00	0.66%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC	1	$259,599.69	0.83%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$260,000.00	0.83%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$86,250.00	0.28%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$89,600.00	0.29%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$321,946.58	1.03%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$1,264,600.00	4.04%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$391,422.50	1.25%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$291,540.46	0.93%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,400.00	0.31%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$277,370.45	0.89%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	2	$916,837.94	2.93%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY	1	$196,000.00	0.63%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$381,600.00	1.22%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$343,000.00	1.1%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$359,357.94	1.13%	0	$0.00	NA	0	$0.00
Total			**106**	**$31,312,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLQP0		AMERICAN INTERNET MORTGAGE, INC	3	$989,912.54	7.63%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$271,200.00	2.09%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	$250,000.00	1.93%	0	$0.00	NA	0	$0.00

		LENDING GROUP								
		CITIBANK,N.A	24	$7,129,755.36	54.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	3	$1,170,938.60	9.03%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$717,000.00	5.53%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$416,357.96	3.21%	0	$0.00	NA	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$400,000.00	3.08%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$568,343.73	4.38%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$802,900.00	6.19%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$251,628.75	1.95%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,968,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRE4		CMG FINANCIAL DBA CMG MORTGAGE	1	$379,000.00	22%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$651,000.00	37.79%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE LLC	1	$295,720.00	17.17%	0	$0.00	NA	0	$0.00
		GOOGAIN INC	1	$285,000.00	16.54%	0	$0.00	NA	0	$0.00
		HOMESTEAD FUNDING CORP	1	$112,000.00	6.5%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,722,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRH7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,317,921.00	86.98%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$197,200.00	13.02%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,515,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$503,717.82	32.21%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$175,000.00	11.19%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$351,000.00	22.44%	0	$0.00	NA	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$265,000.00	16.94%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$269,175.71	17.22%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,563,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$417,000.00	12.62%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,803,870.00	54.61%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP	1	$213,000.00	6.45%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$625,500.00	18.94%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$244,000.00	7.38%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,303,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRN4		CMG MORTGAGE, INC. DBA	2	$413,250.00	53.1%	0	$0.00	NA	0	$0.00

		CMG FINANCIA								
		CORNERSTONE MORTGAGE COMPANY	1	$365,000.00	46.9%	0	$0.00	NA	0	$0.00
Total			**3**	**$778,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRP9		NETWORK CAPITAL FUNDING CORPORATION	2	$655,000.00	67.42%	0	$0.00	NA	0	$0.00
		SEMPER HOME LOANS INC	1	$316,500.00	32.58%	0	$0.00	NA	0	$0.00
Total			**3**	**$971,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLRQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,842,000.00	67.6%	0	$0.00	NA	0	$0.00
		FBC MORTAGE LLC	1	$416,385.67	15.28%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$266,000.00	9.76%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$200,500.00	7.36%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,724,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLU59		BANK OF NORTH CAROLINA	1	$120,750.00	1.31%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$314,910.00	3.4%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	3	$992,000.00	10.72%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$225,000.00	2.43%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$147,120.00	1.59%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$417,000.00	4.51%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$188,500.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$750,000.00	8.11%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,464,000.00	15.82%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$225,000.00	2.43%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	3	$620,000.00	6.7%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$328,000.00	3.55%	0	$0.00	NA	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$377,400.00	4.08%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$376,000.00	4.06%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$200,000.00	2.16%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$193,300.00	2.09%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$328,000.00	3.55%	0	$0.00	NA	0	$0.00
		PYRAMAX BANK FSB	1	$128,250.00	1.39%	0	$0.00	NA	0	$0.00
			2	$741,837.14	8.02%	0	$0.00	NA	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION								
		SECURITY HOME MORTGAGE LLC	1	$325,600.00	3.52%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$391,000.00	4.23%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$300,000.00	3.24%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$98,250.00	1.05%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,251,917.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLUP5		ACCUNET MORTGAGE LLC	1	$104,250.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$390,000.00	2.6%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$250,000.00	1.67%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$225,000.00	1.5%	0	$0.00	NA	0	$0.00
		BLUFI LENDING CORPORATION	2	$280,000.00	1.87%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$121,000.00	0.81%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$410,000.00	2.73%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$400,000.00	2.66%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$405,000.00	2.7%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$179,200.00	1.19%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$420,600.00	2.8%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$553,500.00	3.69%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$3,882,376.71	25.87%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,166,371.25	7.77%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$121,900.00	0.81%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$355,000.00	2.37%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,000.00	1.77%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$374,300.00	2.49%	0	$0.00	NA	0	$0.00
		MORGAN HOME LOAN	1	$399,200.00	2.66%	0	$0.00	NA	0	$0.00

		FUNDING CORPORATION								
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$250,000.00	1.67%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$172,500.00	1.15%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$399,900.00	2.66%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$190,725.00	1.27%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$416,000.00	2.77%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$667,000.00	4.44%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$462,000.00	3.08%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$375,750.00	2.5%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,009,572.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLUQ3		1ST CONSTITUTION BANK	1	$185,000.00	1.16%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$378,250.00	2.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$135,575.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.00
		AMERICASH	3	$958,100.00	5.98%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$285,000.00	1.78%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$608,325.00	3.8%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$283,000.00	1.77%	0	$0.00	NA	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$236,250.00	1.48%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$570,048.00	3.56%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$300,000.00	1.87%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$288,750.00	1.8%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,500.00	0.85%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$293,000.00	1.83%	0	$0.00	NA	0	$0.00

		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$200,000.00	1.25%	0	$0.00	NA	0	$0.00
		GEORGETOWN BANK	1	$416,385.67	2.6%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	7	$2,273,867.64	14.2%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$459,750.00	2.87%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$416,999.00	2.6%	0	$0.00	NA	0	$0.00
		JAC FINANCIAL, INC	1	$200,000.00	1.25%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$224,000.00	1.4%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$368,800.00	2.3%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$140,000.00	0.87%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$210,000.00	1.31%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$897,000.00	5.6%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$237,000.00	1.48%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,300.00	1.97%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,550.00	1.74%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$234,430.00	1.46%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$120,000.00	0.75%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$281,250.00	1.76%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	3	$1,167,750.00	7.29%	0	$0.00	NA	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$162,500.00	1.01%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$332,000.00	2.07%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$246,700.00	1.54%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	2.6%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$180,000.00	1.12%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$110,000.00	0.69%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,667.00	1.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,012,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLUR1		ATLANTIC HOME LOANS, INC	1	$336,000.00	6.34%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$417,000.00	7.87%	0	$0.00	NA	0	$0.00

		CS FINANCIAL, INC	1	$381,050.18	7.19%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,669,250.00	31.51%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$109,800.00	2.07%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$232,200.00	4.38%	0	$0.00	NA	0	$0.00
		LEGACYTEXAS BANK	1	$336,000.00	6.34%	0	$0.00	NA	0	$0.00
		LYC MORTGAGE, LLC	1	$300,000.00	5.66%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$196,696.68	3.71%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$538,000.00	10.16%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$277,500.00	5.24%	0	$0.00	NA	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$362,400.00	6.84%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$140,800.00	2.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,296,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLX56		STATE FARM BANK, F.S.B	44	$2,621,641.66	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,621,641.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLX64		STATE FARM BANK, F.S.B	27	$2,553,228.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,553,228.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLX72		STATE FARM BANK, F.S.B	12	$1,425,811.62	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,425,811.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLX80		STATE FARM BANK, F.S.B	14	$1,954,808.88	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,954,808.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLX98		STATE FARM BANK, F.S.B	15	$1,466,078.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,466,078.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XLXL1		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$213,000.00	3.56%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	$4,611,111.89	77.16%	0	$0.00	NA	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$267,440.00	4.48%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$159,990.00	2.68%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$205,918.66	3.45%	0	$0.00	NA	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$308,661.31	5.16%	0	$0.00	NA	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$210,000.00	3.51%	0	$0.00	NA	0	$0.00

Total			**26**	**$5,976,121.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXM9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$92,500.00	3.08%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	29	$2,823,023.11	93.94%	0	$0.00	NA	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$89,622.94	2.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,005,146.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXN7		FIFTH THIRD MORTGAGE COMPANY	30	$4,189,337.39	93.7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$145,089.59	3.25%	0	$0.00	NA	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$136,470.00	3.05%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,470,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,457.00	88.31%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,250.00	11.69%	0	$0.00	NA	0	$0.00	
Total			**3**	**$506,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	$127,600.00	20.61%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$491,500.00	79.39%	0	$0.00	NA	0	$0.00	
Total			**2**	**$619,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	$657,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$657,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLXW7		BOKF, NA DBA BANK OF KANSAS CITY	1	$417,000.00	54.87%	0	$0.00	NA	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$343,000.00	45.13%	0	$0.00	NA	0	$0.00	
Total			**3**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XLYA4		STATE FARM BANK, F.S.B	20	$4,921,248.99	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$4,921,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$197,500.00	2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,000.00	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	$367,800.00	3.72%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$327,750.00	3.32%	0	$0.00	NA	0	$0.00
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$534,400.00	5.41%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$197,100.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	$251,690.15	2.55%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,750.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$249,000.00	2.52%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$191,000.00	1.93%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	1.37%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,250.00	1.49%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$285,000.00	2.88%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$305,100.00	3.09%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$247,617.00	2.51%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$346,500.00	3.51%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$171,947.00	1.74%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$275,500.00	2.79%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$291,421.00	2.95%	0	$0.00	NA	0	$0.00
			2	$356,160.00	3.6%	0	$0.00	NA	0	$0.00

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
		NVR MORTGAGE FINANCE INC	2	$437,720.00	4.43%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,283,745.00	12.99%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	$285,000.00	2.88%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$327,700.00	3.32%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$125,000.00	1.26%	0	$0.00	NA	0	$0.00
		PULASKI BANK HOME LENDING	1	$153,303.40	1.55%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$125,875.00	1.27%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$121,500.00	1.23%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$352,831.00	3.57%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$332,850.00	3.37%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,900.00	3.76%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$182,906.00	1.85%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$283,500.00	2.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,882,315.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMA34		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$53,000.00	5.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,798.94	6.76%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$80,902.67	8.07%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$79,906.08	7.97%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$78,750.00	7.85%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$144,416.49	14.4%	0	$0.00	NA	0	$0.00
			3	$172,294.50	17.18%	0	$0.00	NA	0	$0.00

		FIRST COMMUNITY BANK AND TRUST								
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$50,000.00	4.98%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$59,932.77	5.97%	0	$0.00	NA	0	$0.00
		MANGOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	$69,750.00	6.95%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$39,705.46	3.96%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$36,750.00	3.66%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$69,919.71	6.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,003,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMA42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$84,390.00	8.4%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$69,838.00	6.95%	0	$0.00	NA	0	$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$82,500.00	8.21%	0	$0.00	NA	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$52,360.54	5.21%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE,LLC	1	$85,000.00	8.46%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$79,000.00	7.86%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	4.98%	0	$0.00	NA	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$84,550.00	8.42%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$275,400.00	27.42%	0	$0.00	NA	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$83,920.00	8.35%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$57,524.15	5.74%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,004,482.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XMA59		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,000.00	1.98%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	3	$802,700.00	12.79%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,000.00	3.03%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	$136,850.00	2.18%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$692,760.00	11.04%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$588,000.00	9.37%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$143,403.00	2.29%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	3.44%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$213,400.00	3.4%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$625,500.00	9.97%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$269,771.00	4.3%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$288,000.00	4.59%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$212,000.00	3.38%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$205,997.00	3.28%	0	$0.00	NA	0	$0.00
		RMC MORTAGE CORRPORATION, A CALIFORNIA CORPORATION	1	$271,052.00	4.32%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	6.65%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$236,250.00	3.77%	0	$0.00	NA	0	$0.00
		SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$336,500.00	5.36%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK	1	$304,500.00	4.86%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,273,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XMA67		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	9.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$315,301.56	23.15%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$176,100.00	12.93%	0	$0.00	NA	0	$0.00
		INTELLIGENT MORTGAGE ANS CONSULTING	1	$129,600.00	9.52%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$260,250.00	19.11%	0	$0.00	NA	0	$0.00
		NTFN, INC	1	$151,200.00	11.1%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$204,250.00	15.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,361,701.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMA75		ACADEMY MORTGAGE CORPORATION	1	$255,000.00	19.44%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC	1	$325,909.37	24.84%	0	$0.00	NA	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$480,000.00	36.59%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$117,480.00	8.95%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$133,600.00	10.18%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,311,989.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMA83		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$400,000.00	6.71%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$268,500.00	4.51%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$593,950.00	9.97%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$663,691.07	11.14%	1	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$275,200.00	4.62%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$369,660.00	6.2%	0	$0.00	NA	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$377,000.00	6.33%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$195,900.00	3.29%	0	$0.00	NA	0	$0.00
		MONARCH MORTGAGE	1	$275,480.00	4.62%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$184,500.00	3.1%	0	$0.00	NA	0	$0.00
		NOLA LENDING GROUP LLC A	1	$88,825.00	1.49%	0	$0.00	NA	0	$0.00

		LIMITED LIABILITY COMPANY								
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$128,665.00	2.16%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$211,675.00	3.55%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$688,500.00	11.55%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$379,905.00	6.38%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$104,081.00	1.75%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$259,200.00	4.35%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$243,719.00	4.09%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$161,850.00	2.72%	0	$0.00	NA	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$88,350.00	1.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,958,651.07**	**100%**	**1**	**$0.00**		**0**	**$0.00**
3138XMA91		BELL STATE BANK AND TRUST,A CORPORATION	1	$279,600.00	5.15%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$504,421.00	9.3%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$540,000.00	9.95%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$176,000.00	3.24%	0	$0.00	NA	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	$359,536.60	6.63%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	3.22%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	7.69%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,300.00	4.8%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$344,000.00	6.34%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$288,200.00	5.31%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON	1	$170,000.00	3.13%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$178,000.00	3.28%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$315,000.00	5.81%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$251,175.00	4.63%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$177,592.00	3.27%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$161,000.00	2.97%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$349,191.00	6.44%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$289,382.61	5.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,424,998.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAM2		EVERBANK	21	$4,534,849.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,534,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAN0		EVERBANK	6	$1,432,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAP5		EVERBANK	4	$1,497,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,497,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAQ3		WEICHERT FINANCIAL SERVICES	26	$4,688,419.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,688,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAR1		ACADAMY MORTGAGE CORPORATION	1	$207,766.93	3.71%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$276,641.32	4.94%	0	$0.00	NA	0	$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$372,419.31	6.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$939,792.29	16.77%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$359,667.00	6.42%	0	$0.00	NA	0	$0.00
		GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,403.73	5.88%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE	1	$556,800.00	9.93%	0	$0.00	NA	0	$0.00

		GROUP, A CALIFORNIA CORPORATION								
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,724.71	4.28%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$460,868.00	8.22%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$277,828.00	4.96%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICE CORPORATION, A CORPORATION	1	$189,000.00	3.37%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$241,530.00	4.31%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$358,900.00	6.4%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$327,796.85	5.85%	0	$0.00	NA	0	$0.00
		SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	$217,987.77	3.89%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$249,484.00	4.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,605,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAS9		BANK OF OAK RIDGE	1	$99,000.00	9.79%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$97,083.21	9.61%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,400.00	9.44%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$86,151.06	8.52%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	8.71%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$103,200.00	10.21%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$86,000.00	8.51%	0	$0.00	NA	0	$0.00
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$87,750.00	8.68%	0	$0.00	NA	0	$0.00
			1	$87,000.00	8.61%	0	$0.00	NA	0	$0.00

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$87,630.00	8.67%	0	$0.00	NA	0	$0.00
		SENTE MORTGAGE INC	1	$93,539.43	9.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,010,753.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAT7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	$117,000.00	2.3%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,150.00	2.32%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,430.42	4.98%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$201,000.00	3.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$506,000.00	9.94%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,150.00	5.17%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	3.54%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$190,080.00	3.74%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$204,196.00	4.01%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$416,425.49	8.18%	0	$0.00	NA	0	$0.00
		FFSI, INC, A CORPORATION	1	$249,340.22	4.9%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$313,960.00	6.17%	0	$0.00	NA	0	$0.00
		HOME FINANCE OF AMERICA, INC	1	$300,000.00	5.9%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$368,500.00	7.24%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$129,137.15	2.54%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$251,200.00	4.94%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	8.2%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$192,983.00	3.79%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,438.29	8.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,087,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XMAU4		ACADEMY MORTGAGE CORPORATION	1	$298,858.00	2.81%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$95,000.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	$171,750.00	1.62%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$259,000.00	2.44%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$85,850.00	0.81%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,000.00	1.46%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.93%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$237,650.00	2.24%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$337,250.00	3.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC	2	$478,478.00	4.5%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$590,015.00	5.55%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$497,358.97	4.68%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$157,125.00	1.48%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$388,000.00	3.65%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE INC	1	$560,000.00	5.27%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$360,020.00	3.39%	0	$0.00	NA	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$154,000.00	1.45%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$106,400.00	1%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$92,000.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL,INC	1	$198,000.00	1.86%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$209,950.00	1.98%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,500.00	2.77%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$167,400.00	1.58%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.88%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$132,750.00	1.25%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,613.83	2.82%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$379,905.00	3.58%	0	$0.00	NA	0	$0.00
		NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$289,600.00	2.73%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$259,500.00	2.44%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$334,500.00	3.15%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$357,000.00	3.36%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$389,500.00	3.67%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE LLC	1	$389,500.00	3.67%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$254,679.18	2.4%	0	$0.00	NA	0	$0.00
		SOLERA NATIONAL BANK,A CORPORATION	1	$151,000.00	1.42%	0	$0.00	NA	0	$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$333,600.00	3.14%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	1	$282,150.00	2.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,621,402.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAV2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$76,925.48	7.67%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	$68,052.29	6.79%	0	$0.00	NA	0	$0.00

		CALIFORNIA CORPORATION								
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$117,209.57	11.69%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	1	$81,750.00	8.15%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	$48,001.00	4.79%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	$74,806.55	7.46%	0	$0.00	NA	0	$0.00
		MEDALLION MORTGAGE COMPANY LLC	1	$76,000.00	7.58%	0	$0.00	NA	0	$0.00
		NOVA HOME LOANS	1	$62,500.00	6.23%	0	$0.00	NA	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$63,750.00	6.36%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$54,800.00	5.47%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,000.00	7.98%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$71,250.00	7.11%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$59,475.00	5.93%	0	$0.00	NA	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$68,000.00	6.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,002,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAW0		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$89,886.77	1.55%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$113,050.00	1.94%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$298,303.00	5.13%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$313,405.00	5.39%	0	$0.00	NA	0	$0.00
		ECOM MORTGAGE INC	1	$259,500.00	4.46%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$129,600.00	2.23%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$182,500.00	3.14%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$210,000.00	3.61%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$579,000.00	9.95%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,327.00	2.36%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$245,000.00	4.21%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$248,000.00	4.26%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,350.00	4.25%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	3.61%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$173,000.00	2.97%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$188,000.00	3.23%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	$378,543.00	6.51%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK,F.S.B	1	$193,761.47	3.33%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$337,000.00	5.79%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$417,000.00	7.17%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$533,000.00	9.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$334,646.00	5.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,817,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAX8		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$87,000.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$165,870.00	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,000.00	1.68%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$270,000.00	2.69%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,150.00	2.43%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$330,673.00	3.29%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$582,291.77	5.8%	0	$0.00	NA	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$172,000.00	1.71%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$195,200.00	1.94%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$132,000.00	1.31%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$495,920.00	4.94%	0	$0.00	NA	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$285,000.00	2.84%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$191,000.00	1.9%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$385,000.00	3.84%	0	$0.00	NA	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,250.00	0.98%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$165,350.00	1.65%	0	$0.00	NA	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$558,300.00	5.56%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$159,000.00	1.58%	0	$0.00	NA	0	$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$505,000.00	5.03%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$254,679.18	2.54%	0	$0.00	NA	0	$0.00
	MORTGAGE TEAM 1 INC	1	$250,000.00	2.49%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$243,900.00	2.43%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$305,250.00	3.04%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP, LLC, ALIMITED LIABILITY COMPANY	1	$296,875.00	2.96%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$571,272.00	5.69%	0	$0.00	NA	0	$0.00
		1	$215,728.24	2.15%	0	$0.00	NA	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,600.00	1.9%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	$338,000.00	3.37%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$295,332.00	2.94%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,155.00	2.16%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$189,600.00	1.89%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,500.00	3.81%	0	$0.00	NA	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,500.00	1.72%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$126,000.00	1.26%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$348,000.00	3.47%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,038,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMAY6		AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION	1	$386,800.00	7.61%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$134,210.63	2.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	$305,094.00	6%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$506,000.00	9.96%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,117.46	5.33%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$280,000.00	5.51%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,618.15	2.65%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,060,740.00	20.87%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	5	$1,640,857.00	32.28%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,336.00	7.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,082,773.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XMAZ3		AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$222,000.00	2.56%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$509,750.00	5.87%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$86,141.49	0.99%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$181,450.00	2.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$148,000.00	1.7%	0	$0.00	NA	0	$0.00
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,500.00	1.3%	0	$0.00	NA	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$316,000.00	3.64%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,620.00	2.42%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	$156,000.00	1.8%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$177,000.00	2.04%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$87,750.00	1.01%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,831.38	1.51%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$354,000.00	4.08%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,230.13	4.5%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$242,155.00	2.79%	0	$0.00	NA	0	$0.00
		GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$273,600.00	3.15%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$417,000.00	4.8%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.87%	0	$0.00	NA	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$142,000.00	1.63%	0	$0.00	NA	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$206,000.00	2.37%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$436,000.00	5.02%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	$95,881.96	1.1%	0	$0.00	NA	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$475,414.72	5.47%	0	$0.00	NA	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$218,565.00	2.52%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	$172,500.00	1.99%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$125,520.00	1.45%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$277,000.00	3.19%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$252,000.00	2.9%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$266,400.00	3.07%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$87,190.16	1%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,070.00	5.76%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,500.00	3.26%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$213,700.00	2.46%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,377.00	1.77%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$428,800.00	4.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,685,946.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMBA7		ACADEMY MORTGAGE CORPORATION	1	$167,000.00	2.84%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	$232,000.00	3.95%	0	$0.00	NA	0	$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$270,000.00	4.6%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$219,925.00	3.74%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$412,250.00	7.02%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$382,185.00	6.5%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,500.00	4.57%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,300.00	3.48%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,160.95	3.71%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	4.34%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,000.00	3.13%	0	$0.00	NA	0	$0.00
		MONARCH MORTGAGE	1	$160,550.00	2.73%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$278,800.00	4.74%	0	$0.00	NA	0	$0.00
		PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	$293,000.00	4.99%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$367,900.00	6.26%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$493,500.00	8.4%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$392,000.00	6.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,350.00	9.95%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$247,171.00	4.21%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	1	$245,146.38	4.17%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,875,738.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMBB5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$122,500.00	1.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$394,000.00	3.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$206,500.00	2.08%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA	1	$289,750.00	2.92%	0	$0.00	NA	0	$0.00

	BENCHMARK MORTGAGE								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,000.00	1.81%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$145,000.00	1.46%	0	$0.00	NA	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	$330,000.00	3.33%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,550.00	1.57%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC	2	$261,700.00	2.64%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	2	$294,135.00	2.96%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$712,150.00	7.18%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$253,325.95	2.55%	0	$0.00	NA	0	$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$234,000.00	2.36%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	$678,529.00	6.84%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,584.35	1.59%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$533,500.00	5.38%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$321,000.00	3.23%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,000.00	1%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$142,500.00	1.44%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	2.82%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$130,000.00	1.31%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$212,000.00	2.14%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$117,530.00	1.18%	0	$0.00	NA	0	$0.00
		1	$150,000.00	1.51%	0	$0.00	NA	0	$0.00

		MORTGAGE INVESTORS GROUP								
		NATIONS DIRECT MORTGAGE,LLC	1	$200,000.00	2.02%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,626.00	1.27%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$230,500.00	2.32%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$112,500.00	1.13%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$535,075.00	5.39%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$217,575.00	2.19%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK F S B	1	$171,600.00	1.73%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$759,530.42	7.65%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,000.00	1.96%	0	$0.00	NA	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$257,000.00	2.59%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$250,500.00	2.52%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,023.00	2.56%	0	$0.00	NA	0	$0.00
		THE MORTGAGE NETWORK OF OHIO	1	$107,200.00	1.08%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,924,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD23		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,924.51	4.05%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$69,629.20	4.7%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$170,784.76	11.54%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$168,887.24	11.41%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$133,480.36	9.02%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$91,804.35	6.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$197,857.37	13.37%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$383,436.42	25.91%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$103,869.16	7.02%	0	$0.00	NA	0	$0.00
			1	$100,423.49	6.78%	0	$0.00	NA	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			**12**	**$1,480,096.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD31		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$51,687.82	3.08%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$65,920.70	3.93%	0	$0.00	NA	0	$0.00
		BRIMFIELD BANK	1	$79,812.58	4.75%	0	$0.00	NA	0	$0.00
		BUSEY BANK	10	$629,792.16	37.51%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$78,705.31	4.69%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$43,847.93	2.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$68,235.28	4.06%	0	$0.00	NA	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$44,271.74	2.64%	0	$0.00	NA	0	$0.00
		MARINE BANK	2	$132,267.70	7.88%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	2	$133,760.52	7.97%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$34,957.94	2.08%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$30,708.05	1.83%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$89,827.65	5.35%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK	1	$77,691.75	4.63%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$117,328.16	6.99%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,678,815.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD49		BRIMFIELD BANK	2	$162,209.26	13.32%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$97,737.76	8.03%	0	$0.00	NA	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	$191,329.81	15.71%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$310,766.09	25.52%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$83,749.26	6.88%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$177,656.56	14.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$101,128.35	8.31%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$92,993.21	7.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,217,570.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD56		BUSEY BANK	1	$136,670.08	8.33%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE INC	1	$123,376.06	7.52%	0	$0.00	NA	0	$0.00
			1	$136,470.58	8.31%	0	$0.00	NA	0	$0.00

		INLAND HOME MORTGAGE COMPANY LLC								
		KEY MORTGAGE SERVICES INC	1	$123,358.34	7.51%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$163,632.49	9.97%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$120,854.62	7.36%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE LLC	1	$186,939.20	11.39%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$169,555.29	10.33%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$119,586.34	7.28%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$361,187.22	22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,641,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD64		BUSEY BANK	1	$115,745.47	9.8%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	2	$135,391.91	11.47%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$71,762.48	6.08%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$104,270.71	8.83%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$83,239.79	7.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$670,393.72	56.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,180,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMD98		ACADEMY MORTGAGE CORPORATION	1	$269,649.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$269,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMDU1		CITIBANK NA FKA CITIMORTGAGE	1	$42,829.41	6.39%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$138,217.74	20.63%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$124,900.00	18.65%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER, INC	1	$99,237.46	14.81%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$136,589.90	20.39%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$128,081.11	19.13%	0	$0.00	NA	0	$0.00
Total			**6**	**$669,855.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMDV9		CITIBANK NA FKA CITIMORTGAGE	1	$130,624.29	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$130,624.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMDW7		FAIRFIELD COUNTY BANK	1	$286,450.00	22.23%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	1	$128,209.46	9.95%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	2	$241,916.13	18.77%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	3	$448,175.32	34.78%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	1	$184,003.56	14.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,288,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMDX5		FARMINGTON BANK	1	$212,243.85	39.77%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK	1	$162,743.48	30.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$158,749.77	29.74%	0	$0.00	NA	0	$0.00
Total			**3**	**$533,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEA4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$125,050.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$125,050.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEC0		FIRSTMERIT BANK N.A	1	$115,754.18	50.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$111,409.65	49.04%	0	$0.00	NA	0	$0.00
Total			**2**	**$227,163.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMED8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$319,080.56	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$319,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEE6		GULF COAST BANK & TRUST	1	$174,249.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$174,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEG1		FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	$74,497.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,497.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEH9		MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$145,220.06	53.76%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,910.57	46.24%	0	$0.00	NA	0	$0.00
Total			**2**	**$270,130.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$122,220.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$122,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,382,914.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,382,914.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$879,600.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$879,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$574,845.00	56.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$444,741.00	43.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,019,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH37		EVERBANK	9	$1,826,619.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,826,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH45		EVERBANK	15	$2,049,992.43	91.63%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,200.00	8.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,237,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH52		EVERBANK	14	$1,787,666.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,787,666.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH60		EVERBANK	26	$1,639,232.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,639,232.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH78		EVERBANK	18	$1,001,594.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,001,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH86		EVERBANK	6	$1,014,274.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,014,274.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMH94		EVERBANK	8	$1,019,721.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,019,721.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHT0		FIFTH THIRD MORTGAGE COMPANY	2	$373,000.00	23.97%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	$380,000.00	24.42%	0	$0.00	NA	0	$0.00

		TBI MORTGAGE COMPANY, A CORPORATION	2	$802,897.41	51.61%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,555,897.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHU7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$84,250.62	7.33%	0	$0.00	NA	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$166,200.00	14.45%	0	$0.00	NA	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$303,000.00	26.35%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$225,652.03	19.62%	0	$0.00	NA	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$371,000.00	32.25%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,150,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHV5		FIFTH THIRD MORTGAGE COMPANY	10	$3,251,835.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,251,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHW3		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,237,750.00	49.75%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$899,150.00	36.14%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$351,000.00	14.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,487,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC	4	$831,000.00	60.48%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$543,000.00	39.52%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,374,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC	8	$2,581,277.00	70.55%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,077,300.00	29.45%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,658,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC	7	$2,105,845.00	68.19%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE	3	$668,930.00	21.66%	0	$0.00	NA	0	$0.00

		NETWORK, INC. D/B/A HOMEBRIDGE								
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$313,600.00	10.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,088,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJA9		EVERBANK	9	$1,197,073.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,197,073.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJB7		EVERBANK	8	$1,018,170.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,170.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJC5		EVERBANK	26	$6,179,064.26	93.68%	0	$0.00	NA	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	6.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,596,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJD3		EVERBANK	5	$1,352,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,352,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJE1		EVERBANK	7	$1,876,065.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,876,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJF8		EVERBANK	10	$1,233,586.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,233,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJG6		EVERBANK	4	$1,215,678.49	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,215,678.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJH4		EVERBANK	18	$1,169,991.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,169,991.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJJ0		EVERBANK	5	$934,138.10	88.34%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,251.85	11.66%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,057,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJK7		EVERBANK	49	$10,332,305.40	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,332,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJL5		EVERBANK	19	$3,657,344.05	97.36%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$99,000.00	2.64%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,756,344.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJN1		EVERBANK	18	$1,711,688.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,711,688.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMJP6		EVERBANK	6	$1,195,481.32	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,195,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMMV9		INTERBANK MORTGAGE COMPANY	14	$2,798,055.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,798,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMMW7		BAYVIEW RESIDENTIAL BROKERAGE	1	$131,818.14	10.66%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$795,031.57	64.3%	0	$0.00	NA	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$309,600.00	25.04%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,236,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMQ52		DIAMOND FUNDING CORPORATION	1	$368,500.00	6.39%	0	$0.00	NA	0	$0.00
		EVERBANK	22	$4,977,112.54	86.37%	0	$0.00	NA	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$417,000.00	7.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,762,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMQ60		GEO MORTGAGE SERVICES, INC	1	$409,450.00	8.97%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	10	$3,787,050.00	82.97%	0	$0.00	NA	0	$0.00
		MORTGAGE 4 U LLC	1	$368,000.00	8.06%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,564,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMQ78		INTERBANK MORTGAGE COMPANY	7	$2,492,100.00	90.86%	0	$0.00	NA	0	$0.00
		THE HOME LOAN ARRANGER	1	$250,800.00	9.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,742,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMQ86		TD BANK, N.A	294	$45,500,205.09	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$45,500,205.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMQ94		TD BANK, N.A	30	$5,045,283.36	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,045,283.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138XMRA0		TD BANK, N.A	62	$11,989,959.31	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,989,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XMRB8		TD BANK, N.A	732	$155,324,604.87	99.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$251,320.72	0.16%	0	$0.00	NA	0	$0.00	
Total			**733**	**$155,575,925.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XMRC6		AMERICA'S CHOICE HOME LOANS LP	1	$57,000.00	3.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$167,400.00	9.45%	0	$0.00	NA	0	$0.00	
		CAPITAL CITY BANK	1	$57,600.00	3.25%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC	3	$272,500.00	15.38%	0	$0.00	NA	0	$0.00	
		CF BANK	1	$57,600.00	3.25%	0	$0.00	NA	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$100,000.00	5.64%	0	$0.00	NA	0	$0.00	
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	5.87%	0	$0.00	NA	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$97,362.00	5.5%	0	$0.00	NA	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$86,250.00	4.87%	0	$0.00	NA	0	$0.00	
		MIDSTATES BANK, NA	1	$73,600.00	4.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$47,500.00	2.68%	0	$0.00	NA	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$51,000.00	2.88%	0	$0.00	NA	0	$0.00	
		PLATTE VALLEY BANK	1	$92,000.00	5.19%	0	$0.00	NA	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$51,000.00	2.88%	0	$0.00	NA	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$73,500.00	4.15%	0	$0.00	NA	0	$0.00	
		SOUTHEAST FUNDING ALLIANCE INC	1	$107,200.00	6.05%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$102,750.00	5.8%	0	$0.00	NA	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$97,571.00	5.51%	0	$0.00	NA	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$75,905.00	4.28%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,771,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138XMRD4		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	$238,500.00	3.13%	0	$0.00	NA	0	$0.00	

	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	$138,710.00	1.82%	0	$0.00	NA	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	$205,400.00	2.7%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$135,920.00	1.78%	0	$0.00	NA	0	$0.00
	BANK 21	2	$185,100.00	2.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	1	$150,000.00	1.97%	0	$0.00	NA	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$82,200.00	1.08%	0	$0.00	NA	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$127,200.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,250.00	1.93%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$66,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$118,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$140,000.00	1.84%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$110,860.35	1.46%	0	$0.00	NA	0	$0.00
	GUARANTY MORTGAGE SERVICES INC	1	$106,000.00	1.39%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$136,000.00	1.79%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$143,450.00	1.88%	0	$0.00	NA	0	$0.00
	HERRING BANK	1	$107,000.00	1.4%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$135,850.00	1.78%	0	$0.00	NA	0	$0.00
	INWOOD NATIONAL BANK	1	$129,800.00	1.7%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	$345,909.00	4.54%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$67,900.00	0.89%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$101,175.00	1.33%	0	$0.00	NA	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$116,000.00	1.52%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$104,800.00	1.38%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY INC	1	$129,200.00	1.7%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$74,800.00	0.98%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	$244,400.45	3.21%	0	$0.00	NA	0	$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$88,500.00	1.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$385,950.00	5.07%	0	$0.00	NA	0	$0.00

		NOLA LENDING GROUP LLC	1	$128,250.00	1.68%	0	$0.00	NA	0	$0.00
		PARADISE BANK	1	$78,750.00	1.03%	0	$0.00	NA	0	$0.00
		PILGRIM MORTGAGE LLC	1	$127,775.00	1.68%	0	$0.00	NA	0	$0.00
		PINE COUNTRY BANK	1	$86,000.00	1.13%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	1.31%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MTG LLC	1	$118,600.59	1.56%	0	$0.00	NA	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,000.00	1.01%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$127,838.96	1.68%	0	$0.00	NA	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$136,328.26	1.79%	0	$0.00	NA	0	$0.00
		SOUTHWEST FUNDING LP	3	$338,600.00	4.44%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$102,400.00	1.34%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$1,494,138.00	19.61%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, SSB	2	$213,400.00	2.8%	0	$0.00	NA	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,000.00	1.42%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$119,650.00	1.57%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,618,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	$1,305,745.95	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,305,745.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	$454,500.46	4.46%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$253,600.00	2.49%	0	$0.00	NA	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$199,422.71	1.96%	0	$0.00	NA	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$99,842.63	0.98%	0	$0.00	NA	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$244,210.74	2.39%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$713,552.68	7%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$100,000.00	0.98%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$284,500.37	2.79%	0	$0.00	NA	0	$0.00
			1	$132,317.45	1.3%	0	$0.00	NA	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$178,000.00	1.75%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$264,609.60	2.59%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,200,200.00	21.57%	0	$0.00	NA	0	$0.00
	FRANKLIN SYNERGY BANK	1	$249,606.56	2.45%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,200.00	1.21%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$248,000.00	2.43%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$175,000.00	1.72%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$396,202.36	3.88%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$176,733.42	1.73%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	1	$575,757.68	5.64%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$779,292.27	7.64%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$246,000.00	2.41%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$290,099.77	2.84%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$417,000.00	4.09%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$258,750.00	2.54%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,500.00	0.92%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	$180,000.00	1.76%	0	$0.00	NA	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$240,000.00	2.35%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$416,371.94	4.08%	0	$0.00	NA	0	$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$210,050.00	2.05%	0	$0.00	NA	0	$0.00

Total			**38**	**$10,200,320.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138XNCC0		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	$362,493.39	3.62%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$360,000.00	3.6%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$824,750.00	8.24%	0	$0.00	NA	0	$0.00
		BNC NATIONAL BANKING ASSOCIATION	1	$222,320.00	2.22%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC, A CORPORAITON	1	$373,300.00	3.73%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$105,200.00	1.05%	0	$0.00	NA	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$232,000.00	2.32%	0	$0.00	NA	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$236,618.79	2.36%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,835.39	1.25%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$563,740.45	5.63%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	$130,300.00	1.3%	0	$0.00	NA	0	$0.00
		FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,400.00	2.04%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$483,150.00	4.83%	0	$0.00	NA	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$304,540.63	3.04%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$206,900.00	2.07%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.00
		LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	$416,343.73	4.16%	0	$0.00	NA	0	$0.00

		OPES ADVISORS, INC	1	$599,034.92	5.98%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,251.78	1.88%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,711.84	2%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$443,600.00	4.43%	0	$0.00	NA	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$417,000.00	4.17%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$343,504.36	3.43%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$204,800.00	2.05%	0	$0.00	NA	0	$0.00
		THE ARLINGTON BANK	1	$149,334.90	1.49%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$505,075.66	5.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	$277,134.58	2.77%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$180,000.00	1.78%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,009,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6G8		1ST SOURCE BANK	2	$225,321.33	0.47%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP , LLC	1	$351,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$89,450.04	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,888.40	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$68,319.70	0.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$572,900.00	1.18%	0	$0.00	NA	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	2	$541,827.75	1.12%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL INC	1	$56,064.45	0.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	19	$4,630,086.45	9.56%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$949,267.03	1.96%	0	$0.00	NA	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$315,467.69	0.65%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	2	$200,125.00	0.41%	0	$0.00	NA	0	$0.00

	CHEVIOT SAVINGS BANK	1	$89,156.57	0.18%	0	$0.00	NA	0	$0.00
	CIBM BANK	1	$104,876.73	0.22%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$133,706.46	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC	1	$164,217.44	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$180,982.28	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$198,432.93	0.41%	0	$0.00	NA	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$143,960.46	0.3%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	18	$2,283,388.03	4.71%	0	$0.00	NA	0	$0.00
	EQUILANE LENDING LLC	1	$86,250.00	0.18%	0	$0.00	NA	0	$0.00
	EVERBANK	4	$771,249.80	1.59%	0	$0.00	NA	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$292,247.29	0.6%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$68,720.00	0.14%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,969.76	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$236,720.00	0.49%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, LLC	2	$501,925.54	1.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$1,744,289.51	3.6%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$495,186.72	1.02%	0	$0.00	NA	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$202,500.00	0.42%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$298,951.00	0.62%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$955,555.00	1.97%	0	$0.00	NA	0	$0.00
	FULTON BANK N.A	1	$164,611.75	0.34%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE LLC	3	$628,011.66	1.3%	0	$0.00	NA	0	$0.00
	GLOBAL CREDIT UNION	1	$147,081.10	0.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,016,938.46	6.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,244,708.13	2.57%	0	$0.00	NA	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$164,222.31	0.34%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$686,125.00	1.42%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$166,063.71	0.34%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$650,355.49	1.34%	0	$0.00	NA	0	$0.00

	HOMETOWN LENDERS, LLC	2	$249,800.00	0.52%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK NA	2	$608,759.55	1.26%	0	$0.00	NA	0	$0.00
	INSIGHT BANK	1	$41,178.80	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$81,790.84	0.17%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$28,681.10	0.06%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$99,088.84	0.2%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$212,146.49	0.44%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	42	$10,474,401.90	21.62%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$406,522.17	0.84%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$336,705.84	0.69%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$38,313.75	0.08%	0	$0.00	NA	0	$0.00
	NETWORK MORTGAGE SERVICES INC	1	$109,867.83	0.23%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	13	$2,075,858.00	4.28%	0	$0.00	NA	0	$0.00
	NEW YORK COMMUNITY BANK	1	$223,743.06	0.46%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$248,275.40	0.51%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,701,324.13	3.51%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$280,500.00	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$100,778.39	0.21%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$796,454.95	1.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$207,653.95	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$237,727.00	0.49%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,303.99	0.13%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$440,175.09	0.91%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$105,401.15	0.22%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$172,745.56	0.36%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE LLC	1	$242,221.85	0.5%	0	$0.00	NA	0	$0.00
	RUOFF MORTGAGE COMPANY INC	2	$240,277.57	0.5%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$324,511.10	0.67%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING INC	1	$199,590.80	0.41%	0	$0.00	NA	0	$0.00
		1	$145,228.30	0.3%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE CORPORATION								
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$140,326.64	0.29%	0	$0.00	NA	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$104,751.60	0.22%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$123,676.13	0.26%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$30,940.15	0.06%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$143,513.75	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$611,720.64	1.26%	0	$0.00	NA	0	$0.00
		UNITED MISSISSIPPI BANK	1	$136,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$144,869.00	0.3%	0	$0.00	NA	0	$0.00
		VERIDIAN CREDIT UNION	1	$120,754.73	0.25%	0	$0.00	NA	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$234,932.90	0.48%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$818,261.25	1.69%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$704,154.92	1.45%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	$313,631.35	0.64%	0	$0.00	NA	0	$0.00
Total			**264**	**$48,449,681.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6H6		1ST ALLIANCE MORTGAGE, LLC	1	$52,255.65	0.01%	0	$0.00	NA	0	$0.00
		1ST COLONIAL NATIONAL BANK	1	$260,464.29	0.06%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	13	$1,622,180.56	0.38%	0	$0.00	NA	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	$368,791.15	0.09%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	$254,348.98	0.06%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$229,174.58	0.05%	0	$0.00	NA	0	$0.00
		ADVENT FINANCIAL CORPORATION	1	$45,000.00	0.01%	0	$0.00	NA	0	$0.00
		ALIANT BANK	1	$81,377.49	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$84,493.57	0.02%	0	$0.00	NA	0	$0.00
			1	$153,523.75	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$736,928.30	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN TRUST & SAVINGS BANK	1	$126,835.85	0.03%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,054,207.90	0.25%	0	$0.00	NA	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	$375,226.58	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$257,550.00	0.06%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$77,400.24	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	175	$45,103,089.56	10.69%	0	$0.00	NA	0	$0.00
	BANKFIRST FINANCIAL SERVICES	2	$271,810.37	0.06%	0	$0.00	NA	0	$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLUELEAF LENDING, LLC	1	$244,426.00	0.06%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$680,868.68	0.16%	0	$0.00	NA	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$139,638.87	0.03%	0	$0.00	NA	0	$0.00
	BRINKLEY MORTGAGE CORPORATION	1	$92,680.55	0.02%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORP	2	$258,667.67	0.06%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,570.00	0.04%	0	$0.00	NA	0	$0.00
	CANDENCE BANK NA	1	$100,007.00	0.02%	0	$0.00	NA	0	$0.00
	CAROLINA PREMIER BANK	1	$314,603.69	0.07%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	1	$253,029.04	0.06%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$206,228.07	0.05%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	$368,525.02	0.09%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$373,280.00	0.09%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$201,400.00	0.05%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
	CLASSIC HOME LOANS, LLC	1	$205,822.00	0.05%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	137	$37,329,331.52	8.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$928,755.30	0.22%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$233,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$366,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$310,315.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,580,301.80	0.37%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC	4	$989,063.50	0.23%	0	$0.00	NA	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	$887,850.00	0.21%	0	$0.00	NA	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	15	$3,493,919.72	0.83%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS INC	1	$166,031.07	0.04%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS, INC	62	$10,869,929.83	2.58%	0	$0.00	NA	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$162,226.69	0.04%	0	$0.00	NA	0	$0.00	
	EQUILANE LENDING LLC	1	$101,250.00	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	73	$21,722,305.27	5.15%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC	1	$96,393.57	0.02%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,429,211.42	0.34%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,359.38	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$99,177.91	0.02%	0	$0.00	NA	0	$0.00	
	FBT MORTGAGE, LLC	3	$499,135.15	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	161	$34,279,587.73	8.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK	3	$446,264.44	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	2	$175,734.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$57,527.53	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AMERICA	1	$320,596.14	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PREMIER BANK	2	$340,741.05	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FLORIDA CAPITAL BANK N.A	2	$529,747.83	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$60,955.92	0.01%	0	$0.00	NA	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$332,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE	6	$1,405,783.26	0.33%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$294,026.04	0.07%	0	$0.00	NA	0	$0.00	
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	$187,508.24	0.04%	0	$0.00	NA	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	$630,209.66	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOODMORTAGE.COM, A CORPORATION	1	$110,763.64	0.03%	0	$0.00	NA	0	$0.00	
	GOOGAIN INC, DBA MAXREAL	1	$495,520.33	0.12%	0	$0.00	NA	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$307,629.92	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,607,414.96	0.38%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$449,920.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$120,702.30	0.03%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	2	$305,165.57	0.07%	0	$0.00	NA	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$341,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME TOWN MORTGAGE SERVICES INC	2	$315,574.52	0.07%	0	$0.00	NA	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$235,199.70	0.06%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	$2,035,871.72	0.48%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$689,641.59	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$45,347.17	0.01%	0	$0.00	NA	0	$0.00	
	HOMETOWN MORTGAGE SERVICES	1	$203,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$65,853.56	0.02%	0	$0.00	NA	0	$0.00	
		1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC								
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,856.10	0.03%	0	$0.00	NA	0	$0.00
	JKS MORTGAGE, LLC	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$132,284.85	0.03%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC(371)	2	$351,761.68	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	490	$108,590,805.07	25.74%	0	$0.00	NA	0	$0.00
	M&T BANK	6	$1,327,766.38	0.31%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK INCORPORATED	5	$1,221,019.11	0.29%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAJESTY MORTGAGE INC	1	$83,145.26	0.02%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	6	$1,386,010.72	0.33%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	$159,051.70	0.04%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$179,236.42	0.04%	0	$0.00	NA	0	$0.00
	MONARCH BANK	3	$396,481.49	0.09%	0	$0.00	NA	0	$0.00
	MONARCH MORTGAGE	2	$421,612.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$125,641.73	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	2	$333,650.48	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$294,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC	1	$172,909.00	0.04%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	5	$949,505.11	0.23%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$723,172.46	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$1,000,638.51	0.24%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	195	$43,306,857.73	10.27%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	160	$34,355,126.69	8.14%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE	1	$211,930.14	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00
	NTFN INC	1	$121,699.39	0.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,595,028.79	0.38%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$745,370.38	0.18%	0	$0.00	NA	0	$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	10	$1,935,084.69	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00

	HOME LOANS								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$194,276.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,488,930.25	0.35%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	21	$4,714,847.66	1.12%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$666,938.04	0.16%	0	$0.00	NA	0	$0.00
	PREMIER BANK - DUBUQUE	1	$86,478.54	0.02%	0	$0.00	NA	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$623,367.45	0.15%	0	$0.00	NA	0	$0.00
	PRIME LENDING	2	$335,217.84	0.08%	0	$0.00	NA	0	$0.00
	PRIMELENDING	1	$222,598.88	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$412,434.49	0.1%	0	$0.00	NA	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,700.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	3	$1,416,981.74	0.34%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$57,200.00	0.01%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,267,691.77	0.3%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,639.40	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	$289,000.00	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$66,917.62	0.02%	0	$0.00	NA	0	$0.00
	SCBT	1	$199,742.54	0.05%	0	$0.00	NA	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$686,554.57	0.16%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$238,290.97	0.06%	0	$0.00	NA	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$64,000.00	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$644,271.82	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$499,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	3	$625,390.23	0.15%	0	$0.00	NA	0	$0.00

		T. GRAHAM MORTGAGE	1	$184,685.35	0.04%	0	$0.00	NA	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$814,705.82	0.19%	0	$0.00	NA	0	$0.00
		THE FIRST BEXLEY BANK	2	$426,100.00	0.1%	0	$0.00	NA	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$115,501.13	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$285,795.74	0.07%	0	$0.00	NA	0	$0.00
		THE MORTGAGE CONNECTION, LLC	4	$660,033.59	0.16%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK, CORPORATION	3	$644,136.25	0.15%	0	$0.00	NA	0	$0.00
		TIDEWATER HOME FUNDING, LLC	2	$245,105.13	0.06%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE	1	$203,363.96	0.05%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE	4	$947,816.28	0.22%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE, INC	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$52,357.51	0.01%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	64	$8,438,488.41	2%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$258,410.03	0.06%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$248,008.48	0.06%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,489.74	0.04%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$198,750.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$82,500.00	0.02%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$105,222.45	0.02%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$505,478.17	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE BANK MORTGAGE CORP	2	$320,656.33	0.08%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$307,200.00	0.07%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK	1	$73,622.92	0.02%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$492,000.00	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	8	$2,043,202.99	0.5%	0	$0.00	NA	0	$0.00
Total			**1,902**	**$421,821,168.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6J2		1ST PRIORITY MORTGAGE, INC	2	$210,678.30	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$913,173.05	0.22%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	5	$962,354.37	0.23%	0	$0.00	NA	0	$0.00
			1	$119,000.00	0.03%	0	$0.00	NA	0	$0.00

	AFI FINANCIAL, A MICHIGAN CORPORATIOIN								
	AI, INC	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICA'S MORTGAGE RESOURCE	1	$160,550.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICA'S MORTGAGE, L. L. C	1	$239,155.33	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	$356,955.28	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$235,875.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$215,121.87	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	$170,138.31	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$200,609.23	0.05%	0	$0.00	NA	0	$0.00
	ANCHOR BANK, N.A	2	$331,298.37	0.08%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE CORPORATION	3	$588,636.51	0.14%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC	2	$562,747.41	0.13%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,833.21	0.1%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	167	$29,253,695.52	6.9%	0	$0.00	NA	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,680.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WALKER COUNTY	1	$148,605.05	0.04%	0	$0.00	NA	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$155,920.00	0.04%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	1	$151,538.33	0.04%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$584,379.10	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE & TRUST, A CORPORATION	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$246,900.00	0.06%	0	$0.00	NA	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	3	$533,377.84	0.13%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$127,680.66	0.03%	0	$0.00	NA	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$199,290.00	0.05%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$328,638.89	0.08%	0	$0.00	NA	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	$396,300.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	2	$333,231.15	0.08%	0	$0.00	NA	0	$0.00
	CARTUS HOME LOANS	4	$673,570.00	0.16%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK (GA)	1	$251,316.49	0.06%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$373,829.83	0.09%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$289,220.38	0.07%	0	$0.00	NA	0	$0.00
	CIBM BANK	2	$435,550.15	0.1%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	228	$40,380,243.78	9.53%	0	$0.00	NA	0	$0.00
	CITY CREDIT UNION	1	$100,708.32	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	1	$191,733.16	0.05%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	6	$1,316,115.00	0.31%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$96,260.00	0.02%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	16	$3,433,311.05	0.81%	0	$0.00	NA	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,002,125.69	0.24%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS, F.A	2	$279,352.23	0.07%	0	$0.00	NA	0	$0.00
	COMERICA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$129,650.51	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$174,500.00	0.04%	0	$0.00	NA	0	$0.00
	COMPASS BANK	6	$1,277,808.34	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,164,029.63	0.27%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$215,920.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$116,689.88	0.03%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$345,195.50	0.08%	0	$0.00	NA	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,075.12	0.05%	0	$0.00	NA	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00

	DAS ACQUISITION CO., LLC	1	$411,406.60	0.1%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$138,750.00	0.03%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$164,568.79	0.04%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	9	$2,138,872.11	0.5%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$148,605.05	0.04%	0	$0.00	NA	0	$0.00
	DSW MORTGAGE, INC	2	$461,756.08	0.11%	0	$0.00	NA	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$83,455.00	0.02%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$130,857.12	0.03%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$99,742.35	0.02%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$374,048.00	0.09%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	10	$1,592,049.55	0.38%	0	$0.00	NA	0	$0.00
	EMERALD FINANCIAL LTD	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00
	ERA HOME LOANS	1	$69,470.00	0.02%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	17	$3,228,423.25	0.76%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,485.15	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK AND TRUST	1	$301,600.00	0.07%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	1	$192,987.09	0.05%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANCORP	1	$145,313.80	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	$5,262,024.33	1.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK,N.A A CORPORATION	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$94,744.60	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$176,918.24	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$237,369.14	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$398,954.64	0.09%	0	$0.00	NA	0	$0.00

	FIRST LENDING	1	$298,783.15	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$318,491.70	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$78,483.41	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$58,000.00	0.01%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$769,265.70	0.18%	0	$0.00	NA	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,682.78	0.03%	0	$0.00	NA	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$278,500.00	0.07%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL INC	1	$315,948.32	0.07%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$402,430.45	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$369,919.00	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$170,541.47	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,868,351.00	0.44%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,464.26	0.05%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$139,700.00	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$429,812.87	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$171,045.41	0.04%	0	$0.00	NA	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$150,763.23	0.04%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$227,395.64	0.05%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM	2	$399,825.52	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,578.55	0.04%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	12	$2,741,463.58	0.65%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$227,360.71	0.05%	0	$0.00	NA	0	$0.00

	GUADALUPE NATIONAL BANK	1	$203,652.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE INC	2	$463,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$596,409.80	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$122,201.00	0.03%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$58,340.50	0.01%	0	$0.00	NA	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	$62,830.63	0.01%	0	$0.00	NA	0	$0.00	
	HOME TRUST BANK	1	$228,384.37	0.05%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$452,227.05	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$337,589.98	0.08%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$536,549.16	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,090,810.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMETOWN LENDERS LLC	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$1,376,981.17	0.32%	0	$0.00	NA	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$166,250.00	0.04%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$195,465.61	0.05%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$99,900.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, N.A	17	$4,173,454.82	0.98%	0	$0.00	NA	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,300.00	0.03%	0	$0.00	NA	0	$0.00	
	IDEAL LENDING SOLUTIONS, INC	2	$325,555.30	0.08%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	
	INTELLIGENT INVESTMENTS, INC	1	$121,273.09	0.03%	0	$0.00	NA	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$465,151.50	0.11%	0	$0.00	NA	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$415,910.22	0.1%	0	$0.00	NA	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$167,400.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$250,750.00	0.06%	0	$0.00	NA	0	$0.00	

	JLB CORP DBA GOLDEN OAK LENDING								
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$86,185.53	0.02%	0	$0.00	NA	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$258,512.94	0.06%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	$141,213.93	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$188,819.17	0.04%	0	$0.00	NA	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$132,323.04	0.03%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$177,820.67	0.04%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	5	$851,094.44	0.2%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	15	$3,127,700.00	0.74%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$101,733.43	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$393,354.57	0.09%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$364,004.84	0.09%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$262,400.00	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	1	$68,318.42	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$41,786.06	0.01%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$351,810.99	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$151,152.92	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$149,995.67	0.04%	0	$0.00	NA	0	$0.00
	MILEND INC	1	$289,829.71	0.07%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$538,629.00	0.13%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$176,300.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$31,000.00	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$90,733.70	0.02%	0	$0.00	NA	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$189,699.83	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$385,700.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	3	$797,637.55	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$480,002.35	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$574,284.32	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE STRATEGISTS INC	1	$119,677.40	0.03%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$116,229.43	0.03%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	106	$18,947,728.76	4.47%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$339,062.71	0.08%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$396,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$526,578.00	0.12%	0	$0.00	NA	0	$0.00
	NEW YORK COMMUNITY BANK	7	$1,617,641.00	0.38%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$184,516.52	0.04%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00
	NOLA LENDING GROUP LLC	1	$187,487.43	0.04%	0	$0.00	NA	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$175,284.15	0.04%	0	$0.00	NA	0	$0.00
	NP, INC	1	$117,184.12	0.03%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,798,800.00	0.42%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$209,443.36	0.05%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$168,558.34	0.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$184,502.64	0.04%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,610.36	0.03%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$620,386.50	0.15%	0	$0.00	NA	0	$0.00
	PEOPLE'S UNITED BANK	1	$145,601.94	0.03%	0	$0.00	NA	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$264,287.58	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	1	$123,263.01	0.03%	0	$0.00	NA	0	$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$75,030.87	0.02%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE INC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$144,700.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,960.93	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$2,467,171.74	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,315,468.77	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE INC	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM MORTGAGE INC	4	$783,620.37	0.18%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$430,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	$18,412,758.95	4.35%	0	$0.00	NA	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$606,371.20	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$74,806.76	0.02%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,602,767.50	0.61%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,366,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$218,700.00	0.05%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$261,017.26	0.06%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	471	$103,298,940.63	24.38%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	23	$3,802,320.47	0.9%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	1	$204,080.00	0.05%	0	$0.00	NA	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$894,044.96	0.21%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK & TRUST	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$254,422.83	0.06%	0	$0.00	NA	0	$0.00	
	RESMAC, INC	1	$118,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$3,426,196.33	0.81%	0	$0.00	NA	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$159,050.00	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	8	$1,283,507.32	0.3%	0	$0.00	NA	0	$0.00	
	SCBT	2	$479,894.67	0.11%	0	$0.00	NA	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$566,839.73	0.13%	0	$0.00	NA	0	$0.00	
		1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION								
	SIRVA MORTGAGE INC	1	$173,532.22	0.04%	0	$0.00	NA	0	$0.00
	SKAGIT STATE BANK	1	$68,763.07	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$162,573.59	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$380,255.00	0.09%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, F.S.B	16	$2,054,556.84	0.48%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	18	$3,621,332.69	0.85%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$109,704.28	0.03%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$274,271.07	0.06%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	18	$3,515,893.76	0.83%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$402,000.00	0.09%	0	$0.00	NA	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$295,204.24	0.07%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$6,591,645.03	1.56%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR, INC	1	$412,150.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$203,100.00	0.05%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$406,300.00	0.1%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, SSB	2	$708,935.40	0.17%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$206,712.78	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$269,084.85	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$611,031.49	0.14%	0	$0.00	NA	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM INC	1	$256,368.65	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE OUTLET, INC	2	$259,774.69	0.06%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$123,666.64	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	8	$1,658,443.82	0.39%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A	20	$2,637,176.93	0.62%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$119,667.98	0.03%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS INC	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$503,312.75	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$189,396.63	0.04%	0	$0.00	NA	0	$0.00
	USE CREDIT UNION	1	$373,377.00	0.09%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A	418	$79,754,096.74	18.82%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE	1	$339,085.95	0.08%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$156,583.84	0.04%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	1	$84,113.73	0.03%	0	$0.00	NA	0	$0.00
Total			**2,198**	**$423,721,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6K9		ACADEMY MORTGAGE CORPORATION	2	$285,242.68	0.1%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$150,621.91	0.06%	0	$0.00	NA	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC	1	$297,672.44	0.11%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$189,046.63	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,000.00	0.04%	0	$0.00	NA	0	$0.00
		AVALON MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,718.63	0.04%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	6	$1,352,136.47	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	85	$16,124,937.57	5.91%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$339,123.99	0.12%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$155,603.76	0.06%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$291,893.67	0.11%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, LLC	1	$246,900.00	0.09%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	1	$267,981.77	0.1%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	5	$956,094.36	0.35%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
		CENTURION FEDERAL CREDIT UNION	1	$49,640.00	0.02%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	6	$625,452.00	0.23%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$145,424.35	0.05%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	144	$24,548,298.68	9%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	$323,521.33	0.12%	0	$0.00	NA	0	$0.00

	COLDWELL BANKER HOME LOANS	6	$864,998.00	0.32%	0	$0.00	NA	0	$0.00	
	COLDWELL BANKER MORTGAGE	7	$615,892.20	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OWATONNA	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,052,547.35	0.39%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$274,291.45	0.1%	0	$0.00	NA	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$435,899.41	0.16%	0	$0.00	NA	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$245,425.04	0.09%	0	$0.00	NA	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$83,100.00	0.03%	0	$0.00	NA	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$312,692.27	0.11%	0	$0.00	NA	0	$0.00	
	ERA MORTGAGE	1	$53,950.00	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	79	$10,689,213.45	3.92%	0	$0.00	NA	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$142,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$526,527.92	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$178,894.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$279,308.90	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$146,127.88	0.05%	0	$0.00	NA	0	$0.00	
	FRANKLIN LOAN CENTER	1	$105,128.44	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$626,940.70	0.23%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$161,588.52	0.06%	0	$0.00	NA	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$148,400.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,564.01	0.13%	0	$0.00	NA	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	

	GERSHMAN INVESTMENT CORP								
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$195,221.00	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$361,815.37	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$132,600.00	0.05%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	109	$20,870,963.22	7.65%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$106,720.55	0.04%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$201,479.55	0.07%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$271,309.12	0.1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$179,491.55	0.07%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$72,800.00	0.03%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$75,001.00	0.03%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$972,649.17	0.36%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$241,160.89	0.09%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	5	$1,321,045.00	0.48%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00
	JLB CORPORATION	1	$64,640.06	0.02%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$404,150.00	0.15%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$201,016.74	0.07%	0	$0.00	NA	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$214,500.00	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	17	$3,302,892.61	1.21%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC - HARP 374	1	$163,499.99	0.06%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$777,108.00	0.28%	0	$0.00	NA	0	$0.00
	M&T BANK	1	$145,277.83	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC	1	$175,141.64	0.06%	0	$0.00	NA	0	$0.00

	FUNDING LLC								
	MILITARY FAMILY HOME LOANS, LLC	1	$91,307.54	0.03%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$255,700.00	0.09%	0	$0.00	NA	0	$0.00
	MONTROSEBANK	1	$95,900.00	0.04%	0	$0.00	NA	0	$0.00
	MONUMENT BANK	1	$415,925.60	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$79,150.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$84,590.70	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$119,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$84,462.98	0.03%	0	$0.00	NA	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$378,200.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	180	$31,305,477.86	11.48%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$967,297.00	0.35%	0	$0.00	NA	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$132,532.00	0.05%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$895,249.27	0.33%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK NA	1	$63,800.00	0.02%	0	$0.00	NA	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	3	$349,050.00	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	37	$5,087,186.04	1.86%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$105,336.00	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,973.74	0.05%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,313,625.81	0.48%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$12,189,442.41	4.47%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$625,228.46	0.23%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$103,478.16	0.04%	0	$0.00	NA	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$302,729.11	0.11%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$63,588.07	0.02%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	312	$49,510,519.01	18.15%	0	$0.00	NA	0	$0.00	
	R P FUNDING, INC	1	$99,742.35	0.04%	0	$0.00	NA	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$229,432.32	0.08%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	8	$1,141,448.40	0.42%	0	$0.00	NA	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,433,765.51	0.89%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$180,739.76	0.07%	0	$0.00	NA	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$144,636.94	0.05%	0	$0.00	NA	0	$0.00	
	SCBT	1	$179,549.30	0.07%	0	$0.00	NA	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$226,855.96	0.08%	0	$0.00	NA	0	$0.00	
	SIRVA MORTGAGE	1	$197,489.85	0.07%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, F.S.B	7	$691,278.91	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	9	$1,148,979.30	0.42%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$503,150.00	0.18%	0	$0.00	NA	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE, INC	27	$3,467,988.09	1.27%	0	$0.00	NA	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES	1	$79,201.19	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	23	$2,217,483.63	0.81%	0	$0.00	NA	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$175,546.53	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$237,223.29	0.09%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	8	$1,251,746.60	0.46%	0	$0.00	NA	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$123,685.04	0.05%	0	$0.00	NA	0	$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$219,485.09	0.08%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	344	$53,956,755.02	19.78%	0	$0.00	NA	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$321,980.09	0.12%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$260,379.79	0.1%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$58,500.00	0.02%	0	$0.00	NA	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$403,002.85	0.15%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	

		YORK COUNTY FEDERAL CREDIT UNION								
Total			**1,676**	**$272,772,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6L7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$456,300.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,380,638.77	0.49%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$620,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	$499,300.00	0.18%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,000.00	0.17%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$540,000.00	0.19%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$473,971.00	0.17%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$467,910.00	0.16%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	5	$2,495,896.59	0.88%	0	$0.00	NA	0	$0.00
		CAPSTONE DIRECT INC	1	$598,000.00	0.21%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$589,257.70	0.21%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$494,500.00	0.17%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$1,208,200.00	0.43%	0	$0.00	NA	0	$0.00
		CHL MORTGAGE	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	12	$6,909,976.97	2.43%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,345.77	0.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$480,000.00	0.17%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$991,222.42	0.35%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,913,872.04	0.67%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$460,000.00	0.16%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	11	$5,687,201.36	2%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	2	$1,004,000.00	0.35%	0	$0.00	NA	0	$0.00
		CONGRESSIONAL BANK	1	$514,238.69	0.18%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC	1	$574,600.00	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$440,432.33	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.00
	CROSS RIVER BANK	1	$580,426.89	0.2%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$1,069,621.37	0.38%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	2	$1,073,950.26	0.38%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	4	$2,013,731.24	0.71%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$532,000.00	0.19%	0	$0.00	NA	0	$0.00
	EAGLEBANK	1	$520,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$524,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$494,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$605,000.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$454,620.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$972,535.00	0.34%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$435,000.00	0.15%	0	$0.00	NA	0	$0.00
	GOOGAIN INC, DBA MAXREAL	1	$461,600.00	0.16%	0	$0.00	NA	0	$0.00
	GOTMORTGAGE.COM	1	$538,537.01	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,740,848.00	0.61%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$624,195.48	0.22%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	1	$509,643.12	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	$2,407,180.36	0.85%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$6,210,916.99	2.19%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$720,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$507,874.76	0.18%	0	$0.00	NA	0	$0.00
		1	$553,600.00	0.2%	0	$0.00	NA	0	$0.00

	HOAM LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION								
	HOME SOLUTIONS GROUP, INC	1	$503,336.31	0.18%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,519,215.00	0.54%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	2	$975,500.00	0.34%	0	$0.00	NA	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$455,413.02	0.16%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	6	$3,433,650.00	1.21%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$625,250.00	0.22%	0	$0.00	NA	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,115,800.00	0.39%	0	$0.00	NA	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,607,050.00	0.57%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE LLC	1	$494,500.00	0.17%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	$485,000.00	0.17%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$448,000.00	0.16%	0	$0.00	NA	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$480,000.00	0.17%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$530,400.00	0.19%	0	$0.00	NA	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$490,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$518,500.00	0.18%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$926,172.60	0.33%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$597,194.48	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$484,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES, LLC	1	$594,500.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,044,000.00	0.37%	0	$0.00	NA	0	$0.00

	NATIONS DIRCT MORTGAGE, LLC	1	$495,846.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	5	$2,592,149.46	0.91%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,425,750.00	0.5%	0	$0.00	NA	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$446,500.00	0.16%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$611,200.00	0.22%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,992,397.00	0.7%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,570,742.00	0.55%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$480,000.00	0.17%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	1	$495,000.00	0.17%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	2	$946,000.00	0.33%	0	$0.00	NA	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$450,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,208,000.00	0.43%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$625,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLC	7	$3,870,730.20	1.36%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING, LLLC	1	$479,960.00	0.17%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING. LLC	1	$583,230.95	0.21%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$2,171,544.14	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$471,891.78	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$546,750.00	0.19%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	$468,750.00	0.17%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,031,900.00	0.36%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	$2,330,522.86	0.82%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$455,250.00	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$483,715.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,480,315.58	1.23%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	49	$25,912,464.63	9.13%	0	$0.00	NA	0	$0.00
	PLAZA HOME MROTGAGE, INC	3	$1,701,538.42	0.6%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION	7	$3,779,850.09	1.33%	0	$0.00	NA	0	$0.00

	OF PNC BANK, N.A								
	PRIORITY FINANCIAL NETWORK	3	$1,703,758.75	0.6%	0	$0.00	NA	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$589,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$5,820,250.00	2.05%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$2,112,550.00	0.74%	0	$0.00	NA	0	$0.00
	PROVIDENT LENDING GROUP	1	$579,236.23	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	12	$6,528,525.91	2.3%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	36	$19,016,216.72	6.7%	0	$0.00	NA	0	$0.00
	QUONTIC BANK, FSB	1	$477,360.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,468,000.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$4,836,977.88	1.7%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$488,000.00	0.17%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$431,200.00	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,447,387.27	0.51%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$476,000.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$595,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$8,448,651.53	2.98%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION	1	$441,000.00	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$520,750.00	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$488,500.00	0.17%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$455,925.66	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$607,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	68	$36,243,559.00	12.77%	0	$0.00	NA	0	$0.00

		STERLING NATIONAL BANK	3	$1,836,450.00	0.65%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$598,800.00	0.21%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$511,340.94	0.18%	0	$0.00	NA	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$464,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$504,705.00	0.18%	0	$0.00	NA	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,075,538.10	0.38%	0	$0.00	NA	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,733,808.98	0.61%	0	$0.00	NA	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$571,280.34	0.2%	0	$0.00	NA	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,408,474.00	0.5%	0	$0.00	NA	0	$0.00	
		WALLICK + VOLK, INC	1	$438,255.00	0.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	80	$41,501,489.13	14.62%	0	$0.00	NA	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC	1	$443,428.47	0.16%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$587,225.69	0.21%	0	$0.00	NA	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$548,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$527,000.00	0.2%	0	$0.00	NA	0	$0.00	
Total			**537**	**$283,887,768.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A6T0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$578,785.58	0.63%	0	$0.00	NA	0	$0.00	
		ANCHOR FUNDING, INC	1	$546,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	$512,000.00	0.56%	0	$0.00	NA	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,745.69	0.59%	0	$0.00	NA	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$566,218.82	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$575,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$616,000.00	0.67%	0	$0.00	NA	0	$0.00	
		BOFI FEDERAL BANK	1	$461,020.00	0.5%	0	$0.00	NA	0	$0.00	

	CAPSTONE DIRECT INC	1	$504,304.25	0.55%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	12	$6,414,212.42	6.95%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC	1	$625,000.00	0.68%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$465,000.00	0.5%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$1,170,085.71	1.27%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$493,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$564,203.92	0.61%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$450,000.00	0.49%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,555,951.31	1.69%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.68%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,101,904.00	1.19%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$429,000.00	0.47%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$599,922.32	0.65%	0	$0.00	NA	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$599,191.79	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$468,000.00	0.51%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$449,000.00	0.49%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$476,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$494,500.00	0.54%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	1	$699,375.00	0.76%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INC	1	$468,000.00	0.51%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	18	$9,160,056.03	9.93%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$505,600.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$561,000.00	0.61%	0	$0.00	NA	0	$0.00
	NEW YORK COMMUNITY BANK	1	$571,211.93	0.62%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$2,231,239.22	2.42%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL INC	1	$618,498.00	0.67%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$560,000.00	0.61%	0	$0.00	NA	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING, LLC	1	$517,270.14	0.56%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$556,000.00	0.6%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	26	$13,891,947.72	15.06%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	0.68%	0	$0.00	NA	0	$0.00
		POINT MORTGAGE CORPORATION	1	$487,200.00	0.53%	0	$0.00	NA	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$612,900.00	0.66%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,678,000.00	2.9%	0	$0.00	NA	0	$0.00
		PROSPERITY MORTGAGE COMPANY	10	$4,883,300.00	5.29%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	26	$13,655,791.36	14.81%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.55%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$599,046.64	0.65%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$546,585.34	0.59%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$619,145.81	0.67%	0	$0.00	NA	0	$0.00
		VIRGINIA COMMERCE BANK	1	$585,000.00	0.63%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.54%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	27	$13,084,922.00	14.18%	0	$0.00	NA	0	$0.00
Total			**176**	**$92,237,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6V5		1ST RATE HOME MORTGAGE, INC	1	$71,997.83	0.03%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$251,250.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$69,611.26	0.03%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	3	$298,700.00	0.12%	0	$0.00	NA	0	$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$178,248.54	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$127,107.59	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL FUNDING CORP	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$59,482.38	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$257,774.73	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN LENDING NETWORK, INC	1	$96,100.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$89,372.53	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,795.81	0.07%	0	$0.00	NA	0	$0.00	
	AMERIS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$174,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA, N.A	209	$16,576,035.86	6.79%	0	$0.00	NA	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$139,017.53	0.06%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$166,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BNC NATIONAL BANK	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$159,388.31	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, LLC	3	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARTUS HOME LOANS	3	$414,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	1	$176,742.68	0.07%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC	5	$646,197.90	0.26%	0	$0.00	NA	0	$0.00	
	CBC NATIONAL BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$223,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTURY 21 MORTGAGE	1	$75,450.00	0.03%	0	$0.00	NA	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$69,507.88	0.03%	0	$0.00	NA	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	251	$22,436,905.19	9.19%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,087.71	0.05%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$471,747.79	0.19%	0	$0.00	NA	0	$0.00
	COMERICA BANK	5	$516,540.19	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	1	$103,279.66	0.04%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$166,828.72	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$74,480.52	0.03%	0	$0.00	NA	0	$0.00
	COMPASS BANK	6	$1,078,836.89	0.44%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$262,918.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERBANK, N.A	1	$68,300.00	0.03%	0	$0.00	NA	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$576,645.94	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$67,359.56	0.03%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$98,657.20	0.04%	0	$0.00	NA	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$414,092.71	0.17%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$259,192.21	0.11%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS INC	1	$150,947.18	0.06%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$62,100.00	0.03%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$33,800.00	0.01%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$99,298.24	0.04%	0	$0.00	NA	0	$0.00
	EAST COAST CAPITAL CORP	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	11	$1,038,400.00	0.43%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$153,912.27	0.06%	0	$0.00	NA	0	$0.00
	EVERBANK	13	$998,576.42	0.41%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00

	FEARON FINANCIAL, LLC	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL BANK	2	$342,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$38,928.49	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$63,989.58	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,719,917.09	1.11%	0	$0.00	NA	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$32,473.50	0.01%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$768,100.00	0.31%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,382,200.00	0.98%	0	$0.00	NA	0	$0.00
	GEORGETOWN BANK	1	$225,443.08	0.09%	0	$0.00	NA	0	$0.00
	GEORGIA BANKING COMPANY	1	$148,954.21	0.06%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$156,898.43	0.06%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$307,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$169,807.80	0.07%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	10	$1,083,844.39	0.44%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,137,465.13	0.47%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	HANTZ BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME USA MORTGAGE, INC	1	$103,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,114.57	0.05%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$114,943.00	0.05%	0	$0.00	NA	0	$0.00
	HOMESERVICES LENDING, LLC	2	$189,330.88	0.08%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A	1	$81,500.00	0.03%	0	$0.00	NA	0	$0.00

	RHODE ISLAND CORPORATION								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$969,300.00	0.4%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC	1	$77,665.42	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$824,589.15	0.34%	0	$0.00	NA	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$127,107.59	0.05%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	10	$1,627,189.79	0.67%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$52,815.00	0.02%	0	$0.00	NA	0	$0.00
	IMORTGAGE.COM, INC	1	$248,101.02	0.1%	0	$0.00	NA	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$89,150.00	0.04%	0	$0.00	NA	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$133,562.28	0.05%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$136,750.00	0.06%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$51,620.00	0.02%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	179	$16,580,831.53	6.79%	0	$0.00	NA	0	$0.00
	KENT CREDIT UNION	1	$103,274.92	0.04%	0	$0.00	NA	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$134,744.75	0.06%	0	$0.00	NA	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$109,233.09	0.04%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$46,670.17	0.02%	0	$0.00	NA	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.00
	LINCOLN SAVINGS BANK	1	$74,418.75	0.03%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	4	$606,364.05	0.25%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	11	$1,388,301.00	0.57%	0	$0.00	NA	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$89,249.56	0.04%	0	$0.00	NA	0	$0.00	
	M&T BANK	8	$920,973.51	0.38%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$148,947.36	0.06%	0	$0.00	NA	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$86,393.44	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDSOUTH BANK	1	$49,651.40	0.02%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$721,975.16	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$59,578.94	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER, INC	2	$215,269.70	0.09%	0	$0.00	NA	0	$0.00	
	NATIONSTARMORTGAGE	16	$2,980,164.79	1.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,870.00	0.11%	0	$0.00	NA	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$148,954.21	0.06%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,108,856.10	0.45%	0	$0.00	NA	0	$0.00	
	NJ LENDERS CORP	1	$238,348.53	0.1%	0	$0.00	NA	0	$0.00	
	NORTHPOINTE BANK	1	$112,533.11	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$177,300.00	0.07%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,838.85	0.04%	0	$0.00	NA	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,104.00	0.03%	0	$0.00	NA	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,865.46	0.04%	0	$0.00	NA	0	$0.00	
	NTFN INC DBA NORTH AMERICAN LENDING	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OSSIAN STATE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$941,920.94	0.39%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$255,009.61	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$384,324.73	0.16%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$2,210,680.00	0.91%	0	$0.00	NA	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,531,933.48	1.45%	0	$0.00	NA	0	$0.00	
	PREMIER RESIDENTIAL MORTGAGE, LP	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,690,232.07	0.69%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$82,692.99	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$509,947.19	0.21%	0	$0.00	NA	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$171,320.78	0.07%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	552	$74,341,333.56	30.46%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	36	$3,622,334.62	1.48%	0	$0.00	NA	0	$0.00	
	REGENCY MORTGAGE CORP	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$216,480.12	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCBT	1	$217,463.14	0.09%	0	$0.00	NA	0	$0.00	
		1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	

		SEACOAST MORTGAGE CORORATION, A RHODE ISLAND CORPORATION								
		SECURE FINANCIAL SERVICES,INC.DBA SECURE MORTGAGE COMPANY	1	$169,700.00	0.07%	0	$0.00	NA	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$45,500.00	0.02%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	2	$226,744.00	0.09%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$715,838.59	0.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	41	$3,278,978.10	1.34%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,293,981.14	0.53%	0	$0.00	NA	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$20,000.00	0.01%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$127,113.42	0.05%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	8	$1,179,931.26	0.48%	0	$0.00	NA	0	$0.00
		UBS AG, TAMPA BRANCH	1	$228,981.89	0.09%	0	$0.00	NA	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		USE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$78,996.04	0.03%	0	$0.00	NA	0	$0.00
		VANTAGESOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	423	$46,072,999.79	18.88%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$441,563.13	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,104.39	0.02%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$791,939.90	0.3%	0	$0.00	NA	0	$0.00
Total			**2,145**	**$244,076,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6W3		1ST SOURCE BANK	3	$301,700.00	0.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$3,490,486.95	4.97%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$492,091.71	0.7%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	7	$1,006,505.00	1.43%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS INC	1	$119,102.29	0.17%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT LLC	7	$1,564,812.31	2.23%	0	$0.00	NA	0	$0.00

		EMBRACE HOME LOANS INC	5	$307,213.14	0.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	32	$3,857,241.46	5.49%	0	$0.00	NA	0	$0.00
		EVERBANK	45	$10,421,414.28	14.84%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$272,001.17	0.39%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,465.24	0.25%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$181,417.34	0.26%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,860,447.05	5.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$174,265.74	0.25%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	95	$19,805,529.86	28.2%	0	$0.00	NA	0	$0.00
		M&T BANK	5	$637,891.53	0.91%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK INCORPORATED	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	93	$15,192,309.18	21.63%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	25	$4,237,776.00	6.03%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	1	$204,600.00	0.29%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$629,754.83	0.9%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00
		PLATINUM MORTGAGE INC	4	$985,329.73	1.4%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$483,894.73	0.69%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$281,662.00	0.4%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$260,000.00	0.37%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	$258,800.00	0.37%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$533,579.79	0.76%	0	$0.00	NA	0	$0.00
Total			**389**	**$70,223,691.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6X1		1ST SECURITY BANK OF WASHINGTON	1	$265,900.00	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	12	$1,783,650.41	0.55%	0	$0.00	NA	0	$0.00
		ACOPIA LLC	4	$1,197,210.00	0.37%	0	$0.00	NA	0	$0.00
		ALIANT BANK	1	$122,535.95	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$806,100.00	0.25%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$650,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	$123,900.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,219,834.43	0.37%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$2,667,350.00	0.82%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$912,500.00	0.28%	0	$0.00	NA	0	$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,500.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	$992,107.05	0.3%	0	$0.00	NA	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$108,493.66	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$410,912.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIS MORTGAGE CO INC	1	$203,725.20	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	76	$16,483,596.53	5.04%	0	$0.00	NA	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$357,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKPLUS	1	$416,412.45	0.13%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$132,820.85	0.04%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE LLC	1	$222,692.76	0.07%	0	$0.00	NA	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$555,131.98	0.17%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$599,150.00	0.18%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,108.03	0.09%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK	2	$560,200.00	0.17%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE CO. INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$541,425.00	0.17%	0	$0.00	NA	0	$0.00	
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$112,847.79	0.03%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$189,678.50	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$463,705.83	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	99	$28,060,840.52	8.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$271,633.61	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	4	$1,056,955.25	0.32%	0	$0.00	NA	0	$0.00	
	CTC LENDING, LLC	2	$385,752.01	0.12%	0	$0.00	NA	0	$0.00	
	CULLMAN SAVINGS BANK, A CORPORATION	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	
	DESIGN MORTGAGE GROUP, INC	1	$359,492.76	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANT LTD	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$270,881.98	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$263,920.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,036,684.55	0.32%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$343,467.25	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$165,036.00	0.05%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS INC	14	$3,780,824.65	1.16%	0	$0.00	NA	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	1	$213,711.74	0.07%	0	$0.00	NA	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$189,150.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$109,837.27	0.03%	0	$0.00	NA	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	
		38	$10,104,388.72	3.09%	0	$0.00	NA	0	$0.00	

	E MORTGAGE MANAGEMENT LLC								
	EMBRACE HOME LOANS INC	2	$389,274.93	0.12%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	25	$5,263,745.27	1.61%	0	$0.00	NA	0	$0.00
	EVERBANK	71	$20,320,772.47	6.22%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL INC	4	$466,385.16	0.14%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$220,125.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,150.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$291,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	3	$415,366.04	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,550.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$306,911.03	0.09%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE BANK	2	$555,667.79	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$265,421.98	0.08%	0	$0.00	NA	0	$0.00
	FIRST PRORITY FINANCIAL INC	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL, INC., A CORPORATION	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE FEDERAL CREDIT UNION	2	$497,163.25	0.15%	0	$0.00	NA	0	$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC	1	$144,600.50	0.04%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,279,326.39	0.39%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,526,943.00	0.47%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA	1	$155,857.97	0.05%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	$1,950,228.57	0.6%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$1,087,473.16	0.33%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$200,929.79	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,138.14	0.06%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$299,100.00	0.09%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	79	$20,243,870.66	6.2%	0	$0.00	NA	0	$0.00

	M& T BANK	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNOLIA BANK INCORPORATED	13	$3,126,426.59	0.96%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$361,375.00	0.11%	0	$0.00	NA	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$169,771.01	0.05%	0	$0.00	NA	0	$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$752,700.00	0.23%	0	$0.00	NA	0	$0.00
	MECHANICS BANK	4	$838,097.56	0.26%	0	$0.00	NA	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$354,510.90	0.11%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	7	$1,881,778.92	0.58%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$107,533.96	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	3	$861,200.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$116,684.23	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$394,029.05	0.12%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	228	$52,857,576.51	16.18%	0	$0.00	NA	0	$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	$1,061,776.10	0.32%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,514,237.80	0.77%	0	$0.00	NA	0	$0.00
	NEWTOWNE MORTGAGE	1	$262,472.61	0.08%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00
	NVA MORTGAGE FINANCE INC	1	$246,160.00	0.08%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	7	$1,756,192.00	0.54%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$3,795,786.86	1.16%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$161,486.47	0.05%	0	$0.00	NA	0	$0.00
	OCONEE STATE BANK	1	$358,000.00	0.11%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	2	$575,800.00	0.18%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	13	$2,942,440.00	0.9%	0	$0.00	NA	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$337,500.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,170,405.19	1.89%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC	72	$17,685,096.28	5.41%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	$31,603,339.73	9.67%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$262,229.99	0.08%	0	$0.00	NA	0	$0.00
		1	$492,900.00	0.15%	0	$0.00	NA	0	$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION								
	PRIORITYONE BANK	2	$436,149.75	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK F.S.B	8	$4,179,904.18	1.28%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	4	$1,242,372.77	0.38%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	24	$6,327,031.79	1.94%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$379,602.00	0.12%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$211,273.00	0.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$490,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,300,895.56	1.01%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE INC	3	$904,134.59	0.28%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$231,024.40	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	3	$772,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$790,700.00	0.24%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$249,945.13	0.08%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$121,082.95	0.04%	0	$0.00	NA	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$154,022.25	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$55,209.28	0.02%	0	$0.00	NA	0	$0.00
	THE MORTGAGE CONNECTION, LLC	2	$538,764.27	0.16%	0	$0.00	NA	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$469,000.00	0.14%	0	$0.00	NA	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$134,658.86	0.04%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$653,400.00	0.2%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE	1	$251,549.47	0.08%	0	$0.00	NA	0	$0.00
	TOWNEBANK MORTGAGE	2	$450,427.09	0.14%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	100	$18,756,992.35	5.74%	0	$0.00	NA	0	$0.00

		UNIFIRST MORTGAGE CORPORATION	1	$162,775.43	0.05%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$363,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$83,684.54	0.03%	0	$0.00	NA	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$174,758.62	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$130,853.00	0.04%	0	$0.00	NA	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$195,200.00	0.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	$472,368.31	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	9	$2,378,488.16	0.73%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$152,300.00	0.05%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,491.85	0.05%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	40	$8,321,322.01	2.53%	0	$0.00	NA	0	$0.00
Total			**1,351**	**$326,737,354.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A6Z6		1ST UNITED HOME LOANS, LLC	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	2	$404,200.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$150,812.99	0.09%	0	$0.00	NA	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$166,351.00	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$56,855.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$176,300.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$431,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN GATEWAY BANK	1	$115,274.56	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$158,869.83	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$392,162.74	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$412,030.23	0.24%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$989,482.34	0.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION,A GEORGIA CORPORATION								
	AMERISERV FINANCIAL BANK	1	$138,486.63	0.08%	0	$0.00	NA	0	$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,355.95	0.05%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$47,800.00	0.03%	0	$0.00	NA	0	$0.00
	APEX HOME LOANS, INC	1	$141,497.77	0.08%	0	$0.00	NA	0	$0.00
	APPROVED MORTGAGE	1	$289,600.00	0.17%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE, INC	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$484,506.91	0.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,500.00	0.11%	0	$0.00	NA	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	45	$4,313,135.92	2.5%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE OZARKS	1	$205,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$76,452.55	0.04%	0	$0.00	NA	0	$0.00
	BANKERS TRUST COMPANY	4	$574,716.72	0.33%	0	$0.00	NA	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$130,255.01	0.08%	0	$0.00	NA	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$337,598.38	0.2%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	BOULEVARD BANK	1	$223,389.05	0.13%	0	$0.00	NA	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00
	C & R MORTGAGE CORP	1	$217,500.00	0.13%	0	$0.00	NA	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,200.00	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NA	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$109,223.01	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, LLC	11	$1,816,800.00	1.05%	0	$0.00	NA	0	$0.00
	CAPITAL CITY BANK	1	$309,000.00	0.18%	0	$0.00	NA	0	$0.00

	CAPITAL ONE, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARTUS HOME LOANS	2	$403,300.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$297,867.09	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC	3	$969,734.18	0.56%	0	$0.00	NA	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$136,700.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$111,000.00	0.06%	0	$0.00	NA	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$314,711.95	0.18%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	119	$14,190,452.32	8.23%	0	$0.00	NA	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$225,500.00	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,900.00	0.1%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS,I.P	1	$283,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	3	$666,455.56	0.39%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$223,379.40	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	$413,996.49	0.24%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,246.76	0.14%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$954,745.89	0.55%	0	$0.00	NA	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$108,031.49	0.06%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$55,767.33	0.03%	0	$0.00	NA	0	$0.00
		1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC								
	DHI MORTGAGE COMPANY, LTD	1	$84,399.58	0.05%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	1	$196,601.41	0.11%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,045.60	0.08%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$64,593.50	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,149.34	0.15%	0	$0.00	NA	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$54,587.50	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOAN, INC	1	$242,004.58	0.14%	0	$0.00	NA	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVERBANK	19	$3,130,768.71	1.81%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$321,500.00	0.19%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	13	$2,582,523.78	1.5%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$485,900.00	0.28%	0	$0.00	NA	0	$0.00
	FFSI, INC, A CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK	1	$155,950.00	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	$3,011,442.66	1.75%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK	2	$241,263.86	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$87,870.79	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$107,992.50	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$198,559.47	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,275.57	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST METRO BANK,A BANK COMPANY	1	$241,272.34	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$373,317.05	0.22%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	2	$118,200.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	2	$126,484.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$39,027.37	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	$272,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$565,900.00	0.33%	0	$0.00	NA	0	$0.00	
	FORCHT BANK	1	$377,298.30	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	$976,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$3,728,525.00	2.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$472,093.69	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,715,309.02	1.57%	0	$0.00	NA	0	$0.00	
	FRONTIER BANK	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$380,200.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$576,600.00	0.33%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$186,825.95	0.11%	0	$0.00	NA	0	$0.00	
	GOLDWATER BANK, N.A	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREEN TREE SERVICING LLC	3	$352,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$266,082.17	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$689,814.69	0.4%	0	$0.00	NA	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	2	$295,863.45	0.17%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$462,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$30,314.99	0.02%	0	$0.00	NA	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$514,450.00	0.3%	0	$0.00	NA	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$83,295.70	0.05%	0	$0.00	NA	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$155,919.08	0.09%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO FIRST BANK	1	$155,288.04	0.09%	0	$0.00	NA	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$447,000.00	0.26%	0	$0.00	NA	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTEGRA MORTGAGE CORP	1	$90,357.22	0.05%	0	$0.00	NA	0	$0.00	
	INTEGRITY FEDERAL CREDIT UNION	1	$31,833.54	0.02%	0	$0.00	NA	0	$0.00	
	JAYCO CAPITAL GROUP	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,196,713.70	0.69%	0	$0.00	NA	0	$0.00	
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$66,090.69	0.04%	0	$0.00	NA	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$290,701.98	0.17%	0	$0.00	NA	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$208,516.65	0.12%	0	$0.00	NA	0	$0.00	
	LEGACYTEXAS BANK	1	$335,084.82	0.19%	0	$0.00	NA	0	$0.00	
	LOANDEPOT.COM, LLC	12	$2,590,382.10	1.5%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$87,378.41	0.05%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,650.00	0.1%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$178,999.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$87,350.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC	1	$142,982.85	0.08%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	2	$566,380.93	0.33%	0	$0.00	NA	0	$0.00	
	MERIDIAN LENDING CORP	1	$73,480.70	0.04%	0	$0.00	NA	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$861,601.00	0.5%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	1	$39,717.45	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$107,950.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$335,450.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$372,333.85	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$198,587.29	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	4	$887,481.33	0.51%	0	$0.00	NA	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$62,626.38	0.04%	0	$0.00	NA	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$115,180.63	0.07%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	7	$1,180,078.55	0.68%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$500,400.00	0.29%	0	$0.00	NA	0	$0.00
	NEW YORK COMMUNITY BANK	2	$178,473.68	0.1%	0	$0.00	NA	0	$0.00
	NFM, INC	1	$174,748.69	0.1%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	1	$143,962.37	0.08%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$73,179.41	0.04%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$491,826.90	0.29%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,964,300.52	1.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$450,575.74	0.26%	0	$0.00	NA	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$147,637.00	0.09%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,246.36	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$682,693.00	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,300.00	0.05%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,753,746.07	2.18%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP INC	1	$150,926.34	0.09%	0	$0.00	NA	0	$0.00

	POLI MORTGAGE GROUP, INC	2	$548,035.25	0.32%	0	$0.00	NA	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$214,000.00	0.12%	0	$0.00	NA	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRESTIGE MORTGAGE CORPORATION	1	$199,250.00	0.12%	0	$0.00	NA	0	$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$148,926.59	0.09%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	110	$22,680,746.02	13.15%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	8	$1,055,098.55	0.61%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,700.00	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$124,105.49	0.07%	0	$0.00	NA	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$748,258.32	0.43%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	41	$8,428,293.73	4.89%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,905.10	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,135.68	0.07%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$248,000.00	0.14%	0	$0.00	NA	0	$0.00
	STC CAPITAL BANK	1	$414,035.25	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	12	$2,582,390.77	1.5%	0	$0.00	NA	0	$0.00
	STELLARONE BANK	1	$395,188.70	0.23%	0	$0.00	NA	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	16	$3,280,707.74	1.9%	0	$0.00	NA	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$188,600.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$131,950.00	0.08%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE, INC	17	$2,175,236.34	1.26%	0	$0.00	NA	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$264,082.85	0.15%	0	$0.00	NA	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$80,924.32	0.05%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORP	4	$334,431.05	0.19%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$414,035.25	0.24%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$285,952.40	0.17%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	2	$277,182.38	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,107,650.00	0.64%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$276,315.36	0.16%	0	$0.00	NA	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$69,505.55	0.04%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$242,500.00	0.14%	0	$0.00	NA	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$275,500.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$159,937.91	0.09%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$414,015.91	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$118,655.91	0.07%	0	$0.00	NA	0	$0.00
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	179	$32,969,644.17	19.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	2	$547,774.46	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$547,106.79	0.32%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$199,800.00	0.12%	0	$0.00	NA	0	$0.00
		WOOD & HUSTON BANK	1	$127,525.83	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$301,491.09	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$39,100.00	0.02%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,550,679.10	0.91%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$172,496,804.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7A0			1	$103,700.00	0.1%	0	$0.00	NA	0	$0.00

		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION								
		ALL WESTERN MORTGAGE, INC	2	$400,976.91	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINTON CORPORATION	1	$346,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$232,700.07	0.22%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$107,417.75	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$297,625.07	0.29%	0	$0.00	NA	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$295,918.59	0.28%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	5	$899,317.48	0.86%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,532.57	0.1%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	2	$557,880.00	0.54%	0	$0.00	NA	0	$0.00
		CENTURY 21 MORTGAGE	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00
		CF FUNDING CORPORATION	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$732,500.00	0.7%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$119,600.00	0.11%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	5	$712,103.63	0.68%	0	$0.00	NA	0	$0.00
		ERA HOME LOANS	1	$153,250.00	0.15%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$73,650.00	0.07%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$1,001,065.25	0.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$1,196,244.45	1.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$960,242.01	0.92%	0	$0.00	NA	0	$0.00
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$320,196.64	0.31%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$218,243.00	0.21%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$89,913.00	0.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,434,446.29	1.38%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$631,078.12	0.61%	0	$0.00	NA	0	$0.00
			1	$377,000.00	0.36%	0	$0.00	NA	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	HOMEWARD RESIDENTIAL INC	29	$5,361,611.35	5.15%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	13	$2,390,452.11	2.29%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$216,500.00	0.21%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$300,500.00	0.29%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$185,987.30	0.18%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$176,641.18	0.17%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	49	$9,352,919.35	8.98%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,385,800.00	1.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$220,715.52	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$172,502.66	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$167,618.90	0.16%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$268,100.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	64	$11,382,624.44	10.92%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	19	$3,970,717.51	3.81%	0	$0.00	NA	0	$0.00
	NORTHPOINTE BANK	1	$271,657.79	0.26%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,250.00	0.1%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$123,644.24	0.12%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$415,064.05	0.4%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	2	$537,200.00	0.52%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$225,602.53	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$192,257.81	0.18%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	2	$297,900.00	0.29%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	21	$3,777,181.59	3.63%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$125,175.00	0.12%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE INC	1	$178,900.00	0.17%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$178,724.85	0.17%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$205,860.95	0.2%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	209	$41,061,456.99	39.41%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$190,448.88	0.18%	0	$0.00	NA	0	$0.00
		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$75,159.58	0.07%	0	$0.00	NA	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$379,521.91	0.36%	0	$0.00	NA	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$242,701.21	0.23%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	3	$629,666.02	0.6%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$163,100.00	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,801,361.40	2.69%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$162,645.11	0.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$72,856.09	0.07%	0	$0.00	NA	0	$0.00
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$416,463.22	0.4%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE. LLC	1	$167,044.35	0.16%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$365,000.00	0.35%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	22	$2,510,205.63	2.41%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$148,116.95	0.15%	0	$0.00	NA	0	$0.00
Total			**552**	**$104,192,357.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7B8		1ST MARINER BANK	1	$226,727.25	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$116,852.80	0.08%	0	$0.00	NA	0	$0.00
		BANCO POPULAR NORTH AMERICA	3	$251,668.18	0.17%	0	$0.00	NA	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$178,779.91	0.12%	0	$0.00	NA	0	$0.00
			6	$1,052,988.44	0.71%	0	$0.00	NA	0	$0.00

	BRANCH BANKING AND TRUST COMPANY								
	CAPITAL ONE, N.A	1	$83,606.84	0.06%	0	$0.00	NA	0	$0.00
	CASHCALL INC	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY 21 MORTGAGE	3	$296,447.00	0.2%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$159,350.00	0.11%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$691,378.69	0.46%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$155,882.33	0.1%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,100.00	0.07%	0	$0.00	NA	0	$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	1	$161,200.00	0.11%	0	$0.00	NA	0	$0.00
	EVERBANK	51	$8,136,857.27	5.45%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$161,002.29	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$147,591.25	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	$1,967,017.86	1.32%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$185,350.00	0.12%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	314	$54,174,361.03	36.3%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$471,760.45	0.32%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$225,935.48	0.15%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	10	$1,971,951.30	1.32%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$110,600.00	0.07%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	35	$6,874,465.18	4.61%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	11	$2,028,940.74	1.36%	0	$0.00	NA	0	$0.00
	M&T BANK	2	$419,909.79	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$212,232.65	0.14%	0	$0.00	NA	0	$0.00
	MILEND INC., A GEORGIA CORPORATION	1	$222,376.24	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER INC	1	$207,500.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$249,710.43	0.17%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	166	$29,989,738.78	20.09%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC	16	$3,332,382.60	2.23%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	1	$104,300.00	0.07%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$396,040.01	0.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,354,241.35	1.58%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$978,217.96	0.66%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$476,739.63	0.32%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	138	$22,155,906.77	14.85%	0	$0.00	NA	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,596.77	0.1%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$184,070.00	0.12%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,926.39	0.31%	0	$0.00	NA	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC	1	$218,129.00	0.15%	0	$0.00	NA	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$135,745.00	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,635,030.12	1.1%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	$290,642.19	0.19%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$416,234.15	0.28%	0	$0.00	NA	0	$0.00
		THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$314,017.42	0.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,853,179.11	1.24%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	8	$1,040,214.42	0.7%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$60,750.00	0.04%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$524,000.00	0.34%	0	$0.00	NA	0	$0.00
Total			**868**	**$149,240,645.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7C6		BRIDGEVUIEW BANK MORTGAGE	1	$160,414.83	0.15%	0	$0.00	NA	0	$0.00
		CARTUS HOME LOANS	1	$185,650.00	0.17%	0	$0.00	NA	0	$0.00

	CENTURY 21 MORTGAGE	4	$298,405.40	0.27%	0	$0.00	NA	0	$0.00
	CHICAGO FINANCIAL SERVICES	1	$349,598.54	0.32%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$280,642.00	0.26%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$101,500.00	0.09%	0	$0.00	NA	0	$0.00
	ERA MORTGAGE	2	$178,315.00	0.16%	0	$0.00	NA	0	$0.00
	EVERBANK	34	$6,169,479.39	5.68%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$128,542.02	0.12%	0	$0.00	NA	0	$0.00
	FEDERAL SAVINGS BANK	1	$149,628.18	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	$519,018.52	0.48%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,224.45	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$540,794.97	0.5%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	239	$38,686,141.78	35.63%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$233,481.88	0.22%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$196,167.02	0.18%	0	$0.00	NA	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$867,770.00	0.8%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	2	$673,400.00	0.62%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$327,614.91	0.3%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC	24	$4,396,994.13	4.05%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,107,400.00	1.02%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	171	$29,917,430.92	27.56%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,222,365.00	2.05%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	1	$149,528.29	0.14%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$288,669.13	0.27%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$102,100.00	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,092,021.00	1.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,500.00	0.13%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,538,137.94	1.42%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,726.00	0.14%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC	78	$11,363,350.00	10.47%	0	$0.00	NA	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$236,650.00	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$2,927,465.13	2.7%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$742,939.63	0.68%	0	$0.00	NA	0	$0.00	
		THE LENDING COMPANY INC	1	$286,300.00	0.26%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	8	$1,064,740.20	0.98%	0	$0.00	NA	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$547,500.00	0.5%	0	$0.00	NA	0	$0.00	
Total			**659**	**$108,568,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A7D4		BANK OF AMERICA, N.A	6	$530,818.08	2.4%	0	$0.00	NA	0	$0.00	
		CITIBANK,N.A	15	$1,446,431.86	6.54%	0	$0.00	NA	0	$0.00	
		EVERBANK	8	$999,258.28	4.52%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,747.29	0.85%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	28	$4,368,816.31	19.75%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$165,308.38	0.75%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	58	$7,134,028.24	32.26%	0	$0.00	NA	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$109,500.00	0.5%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$631,184.15	2.85%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,629.65	0.8%	0	$0.00	NA	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$107,075.35	0.48%	0	$0.00	NA	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$93,774.59	0.42%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$104,253.02	0.47%	0	$0.00	NA	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$50,630.05	0.23%	0	$0.00	NA	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$123,607.17	0.56%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$116,428.67	0.53%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	39	$5,705,183.49	25.8%	0	$0.00	NA	0	$0.00	
Total			**169**	**$22,115,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A7E2		ALCOVA MORTGAGE LLC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
			1	$170,839.60	0.31%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$60,389.81	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC	1	$78,860.60	0.14%	0	$0.00	NA	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$119,250.00	0.22%	0	$0.00	NA	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$112,375.00	0.2%	0	$0.00	NA	0	$0.00
	BANK INDEPENDENT	1	$50,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	38	$3,018,244.57	5.47%	0	$0.00	NA	0	$0.00
	CARTUS HOME LOANS	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIBANK,N.A	24	$2,010,643.96	3.64%	0	$0.00	NA	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$646,036.66	1.17%	0	$0.00	NA	0	$0.00
	COMERICA BANK	1	$94,097.26	0.17%	0	$0.00	NA	0	$0.00
	COMPASS BANK	4	$339,987.31	0.62%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$102,750.00	0.19%	0	$0.00	NA	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$339,450.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$56,126.32	0.1%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,500.00	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$140,573.94	0.25%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$244,445.00	0.44%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,541.28	0.2%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	245	$20,586,034.98	37.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$436,581.86	0.79%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$78,726.77	0.14%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$150,500.00	0.27%	0	$0.00	NA	0	$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL								
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS, LLC	1	$49,664.89	0.09%	0	$0.00	NA	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$113,500.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, N.A	2	$179,961.24	0.33%	0	$0.00	NA	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$87,200.00	0.16%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	53	$3,563,239.43	6.46%	0	$0.00	NA	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$133,700.00	0.24%	0	$0.00	NA	0	$0.00
	M&T BANK	5	$166,527.98	0.3%	0	$0.00	NA	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$52,950.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$154,272.18	0.28%	0	$0.00	NA	0	$0.00
	NATIONSTARMORTGAGE	21	$2,425,047.12	4.39%	0	$0.00	NA	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$162,045.00	0.29%	0	$0.00	NA	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$193,300.95	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$117,154.24	0.21%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$94,900.00	0.17%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$486,300.00	0.88%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$153,939.59	0.28%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	69	$7,120,925.00	12.9%	0	$0.00	NA	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$54,603.21	0.1%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$281,548.07	0.51%	0	$0.00	NA	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$286,935.00	0.52%	0	$0.00	NA	0	$0.00
	RP FUNDING, INC	1	$97,334.47	0.18%	0	$0.00	NA	0	$0.00
	SENTE MORTGAGE	1	$411,109.60	0.74%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$75,800.00	0.14%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL	1	$114,375.00	0.21%	0	$0.00	NA	0	$0.00

		BANK								
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$58,400.68	0.11%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	4	$470,309.93	0.85%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$242,127.14	0.44%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	111	$7,770,065.49	14.08%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$93,265.83	0.19%	0	$0.00	NA	0	$0.00
Total			**645**	**$55,183,056.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7F9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,112.40	1.7%	0	$0.00	NA	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$112,356.93	1.41%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	71	$5,538,680.66	69.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$895,855.06	11.26%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$39,737.20	0.5%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	12	$1,020,155.14	12.82%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$158,893.12	2%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$56,761.86	0.71%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,957,552.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7G7		1ST ALLIANCE MORTGAGE, LLC	1	$114,876.46	0.33%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$89,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$96,800.98	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$144,450.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	$123,750.00	0.35%	0	$0.00	NA	0	$0.00

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	4	$405,207.79	1.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA, N.A	3	$326,866.95	0.93%	0	$0.00	NA	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.41%	0	$0.00	NA	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	4	$407,054.44	1.16%	0	$0.00	NA	0	$0.00
	C & R MORTGAGE CORP	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, N.A	4	$577,510.23	1.65%	0	$0.00	NA	0	$0.00
	CENDERA FUNDING, INC	2	$158,500.00	0.45%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$257,056.08	0.73%	0	$0.00	NA	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$107,171.63	0.31%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$369,518.15	1.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$177,000.00	0.51%	0	$0.00	NA	0	$0.00
	DSW MORTGAGE, INC	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC	42	$5,036,600.00	14.38%	0	$0.00	NA	0	$0.00
	EVERBANK	14	$2,629,411.35	7.5%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$271,262.02	0.77%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$46,264.41	0.13%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORORATION, A CORPORATION	1	$100,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$448,733.16	1.28%	0	$0.00	NA	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	0.74%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$159,000.00	0.45%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$195,000.00	0.56%	0	$0.00	NA	0	$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$59,751.17	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,341,759.74	6.68%	0	$0.00	NA	0	$0.00

	IMORTGAGE.COM, INC	1	$411,950.96	1.18%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE, INC	1	$124,984.79	0.36%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$74,688.96	0.21%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00
	JLB CORPORATION	1	$115,290.05	0.33%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$55,822.23	0.16%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	35	$7,689,208.01	21.95%	0	$0.00	NA	0	$0.00
	M&T BANK	4	$440,258.44	1.26%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$102,750.00	0.29%	0	$0.00	NA	0	$0.00
	MTH MORTGAGE, LLC	1	$193,578.52	0.55%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	14	$2,289,360.53	6.53%	0	$0.00	NA	0	$0.00
	NEW YORK COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	$136,500.00	0.39%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,246.04	0.19%	0	$0.00	NA	0	$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	$122,598.00	0.35%	0	$0.00	NA	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$987,089.68	2.82%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, FSB	3	$476,650.00	1.36%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	$234,000.00	0.67%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	6	$744,765.11	2.13%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$492,472.12	1.41%	0	$0.00	NA	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$133,800.00	0.38%	0	$0.00	NA	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$951,735.40	2.72%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,770.81	0.96%	0	$0.00	NA	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$450,000.00	1.28%	0	$0.00	NA	0	$0.00
		1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00

		RPM MORTGAE, INC., A CALIFORNIA CORPORATION								
		SECURE FINANCIAL SERVICES, INC	1	$54,178.94	0.15%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$97,103.80	0.28%	0	$0.00	NA	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$119,016.74	0.34%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$157,500.00	0.45%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$108,750.00	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$330,897.67	0.94%	0	$0.00	NA	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$135,486.50	0.39%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$366,334.61	1.05%	0	$0.00	NA	0	$0.00
		V I P MORTGAGE INC	1	$110,050.97	0.31%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$472,400.00	1.33%	0	$0.00	NA	0	$0.00
Total			**234**	**$35,037,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7J1		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$368,513.20	2.33%	0	$0.00	NA	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$1,057,685.53	6.68%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$117,510.00	0.74%	0	$0.00	NA	0	$0.00
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$408,830.24	2.58%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,169.97	1.16%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$340,475.58	2.15%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,500.00	1.01%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	60	$12,600,736.42	79.56%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$217,286.91	1.37%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$383,284.45	2.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,837,992.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418A7K8		COLDWELL BANKER HOME LOANS	1	$60,500.00	0.4%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$138,380.00	0.91%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$331,866.26	2.19%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	26	$4,323,810.29	28.48%	0	$0.00	NA	0	$0.00

		NATIONSTARMORTGAGE	65	$9,918,088.69	65.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$411,127.51	2.7%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,183,772.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A7L6		CAPITAL ONE, N.A	1	$187,629.10	13.63%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,052,698.98	76.47%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$136,208.60	9.9%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,376,536.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418A7M4		CAPITAL ONE, N.A	3	$528,060.00	3.1%	0	$0.00	NA	0	$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$106,010.90	0.62%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$394,000.00	2.32%	0	$0.00	NA	0	$0.00	
		LOANDEPOT.COM, LLC	1	$286,100.00	1.68%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	72	$13,204,080.52	77.61%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	13	$2,496,067.18	14.67%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,014,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$68,980.01	0.08%	0	$0.00	NA	0	$0.00	
		BANCO POPULAR NORTH AMERICA	4	$489,321.59	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	4	$716,171.01	0.83%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, N.A	3	$513,951.42	0.6%	0	$0.00	NA	0	$0.00	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,500.00	0.28%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	1	$126,305.00	0.15%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$226,725.00	0.26%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$564,461.00	0.66%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$992,641.67	1.16%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$1,363,760.35	1.59%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$572,491.13	0.67%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$485,692.99	0.57%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	4	$560,665.00	0.65%	0	$0.00	NA	0	$0.00	
		HOMEWARD RESIDENTIAL INC	26	$4,942,628.79	5.76%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	11	$2,740,046.47	3.19%	0	$0.00	NA	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$128,138.58	0.15%	0	$0.00	NA	0	$0.00	

		LOANDEPOT.COM LLC	18	$3,143,067.38	3.66%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	4	$659,821.41	0.77%	0	$0.00	NA	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$335,875.00	0.39%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$133,811.27	0.16%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	68	$12,396,530.85	14.45%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,162,045.00	1.35%	0	$0.00	NA	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$219,840.00	0.26%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORPORATION	1	$286,000.00	0.33%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	1	$162,800.00	0.19%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$262,745.00	0.31%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	1	$58,240.00	0.07%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$205,400.00	0.24%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$292,700.00	0.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,889,301.00	2.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.00
		PINNACLE FEDERAL CREDIT UNION	1	$250,985.00	0.29%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$732,973.93	0.85%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	243	$43,247,264.70	50.4%	0	$0.00	NA	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$636,432.28	0.74%	0	$0.00	NA	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, F.S.B	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$2,445,478.48	2.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$100,394.34	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,686,418.63	1.97%	0	$0.00	NA	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$283,479.07	0.32%	0	$0.00	NA	0	$0.00
Total			**478**	**$85,811,883.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418BAB2		COLDWELL BANKER HOME LOANS	1	$134,500.00	0.87%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$461,378.17	2.98%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	31	$4,953,027.16	31.95%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$94,057.93	0.61%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	66	$9,456,838.91	61.01%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, FSB	1	$401,590.14	2.58%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,501,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAC0		1ST CONSTITUTION BANK	1	$140,500.00	0.39%	0	$0.00	NA	0	$0.00
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$281,829.49	0.79%	0	$0.00	NA	0	$0.00
		BANK IOWA	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$641,396.58	1.8%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	49	$10,077,870.77	28.27%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS INC	2	$362,608.65	1.02%	0	$0.00	NA	0	$0.00
		FARMERS TRUST & SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$224,369.13	0.63%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	25	$4,218,583.88	11.83%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	1	$235,000.00	0.66%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$382,331.85	1.07%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,865.03	0.63%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$773,158.81	2.17%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$189,481.97	0.53%	0	$0.00	NA	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$238,329.68	0.67%	0	$0.00	NA	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$135,634.38	0.38%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	4	$1,094,841.93	3.07%	0	$0.00	NA	0	$0.00
		M/I FINANCIAL CORP	1	$119,028.84	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$143,590.58	0.4%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER INC	1	$370,999.93	1.04%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	36	$5,906,421.85	16.57%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$529,523.50	1.49%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	9	$1,911,043.20	5.36%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$1,088,338.90	3.05%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	9	$2,573,231.94	7.22%	0	$0.00	NA	0	$0.00

		SIRVA MORTGAGE INC	1	$154,671.15	0.43%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, N.A	2	$560,976.06	1.57%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,853,508.28	5.2%	0	$0.00	NA	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$404,063.87	1.13%	0	$0.00	NA	0	$0.00	
		VALLEY BANK	1	$84,761.67	0.24%	0	$0.00	NA	0	$0.00	
		WYOMING BANK AND TRUST	1	$171,524.43	0.48%	0	$0.00	NA	0	$0.00	
		YUKON NATIONAL BANK	1	$304,156.69	0.87%	0	$0.00	NA	0	$0.00	
Total			**179**	**$35,649,643.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418BAD8		FIFTH THIRD MORTGAGE COMPANY	1	$479,498.85	6.35%	0	$0.00	NA	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$553,500.00	7.33%	0	$0.00	NA	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$499,426.48	6.62%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$969,247.83	12.84%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,331,809.07	30.89%	0	$0.00	NA	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$616,500.00	8.17%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$548,644.71	7.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,550,946.81	20.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,549,573.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418BAE6		AMERICAN FINANCING CORP	1	$266,890.13	3.09%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,500.00	2.5%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, N.A	5	$706,562.77	8.17%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$366,567.42	4.24%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$230,000.00	2.66%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	25	$4,975,754.18	57.53%	0	$0.00	NA	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$290,000.00	3.35%	0	$0.00	NA	0	$0.00	
		PLATINUM MORTGAGE INC	1	$309,533.09	3.58%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$410,158.80	4.74%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$116,891.78	1.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$508,086.14	5.87%	0	$0.00	NA	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$252,541.28	2.92%	0	$0.00	NA	0	$0.00	

Total			**43**	**$8,649,485.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAF3		AMERISAVE MORTGAGE CORPORATION	5	$1,275,640.20	8.2%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	5	$654,504.48	4.21%	0	$0.00	NA	0	$0.00
		BANKVISTA	1	$130,129.90	0.84%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	4	$530,930.66	3.41%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	4	$774,403.59	4.98%	0	$0.00	NA	0	$0.00
		COMPASS BANK	2	$713,735.37	4.59%	0	$0.00	NA	0	$0.00
		DMD FINANCIAL CORPORATION	1	$417,000.00	2.68%	0	$0.00	NA	0	$0.00
		EVERBANK	17	$4,580,271.26	29.46%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,636.74	0.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$694,500.00	4.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$514,705.06	3.31%	0	$0.00	NA	0	$0.00
		INFINITY MORTGAGE CORPORATION	1	$415,181.08	2.67%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	2	$504,750.00	3.25%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	15	$2,472,226.00	15.9%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$952,099.96	6.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$693,285.69	4.46%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$132,000.00	0.84%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,549,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAG1		AMERISAVE MORTGAGE CORPORATION	8	$1,914,957.11	75.07%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$266,000.00	10.43%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$225,000.00	8.82%	0	$0.00	NA	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$145,000.00	5.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,550,957.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	3%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$115,600.00	1.93%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	3	$431,351.44	7.19%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$414,545.76	6.91%	0	$0.00	NA	0	$0.00
			1	$356,000.00	5.94%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC								
		HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	$167,811.75	2.8%	0	$0.00	NA	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$239,743.42	4%	0	$0.00	NA	0	$0.00
		OHIO HEALTHCARE FCU	1	$161,161.96	2.69%	0	$0.00	NA	0	$0.00
		PACIFIC ONE LENDING,A CALIFORNIA CORPORATION	1	$335,389.97	5.59%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$209,000.00	3.48%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	2	$293,929.14	4.9%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$397,880.26	6.63%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	13	$1,526,516.00	25.45%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$272,000.00	4.54%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	$173,315.00	2.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$111,920.22	1.87%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING LLC	1	$351,614.71	5.86%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$259,920.00	4.33%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,997,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAJ5		CAPITAL ONE, N.A	1	$152,650.15	5.1%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	4	$629,274.79	21.02%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$317,193.42	10.59%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$215,611.66	7.2%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	6	$1,073,062.45	35.84%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$377,643.65	12.61%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$228,500.68	7.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,993,936.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAK2		BANK OF AMERICA, N.A	34	$4,526,934.03	19.18%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	6	$765,998.00	3.25%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$257,800.00	1.09%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$413,160.00	1.75%	0	$0.00	NA	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$186,745.84	0.79%	0	$0.00	NA	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$360,040.00	1.53%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,899,273.33	16.52%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$813,306.27	3.45%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	5	$635,600.18	2.69%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	5	$745,789.23	3.16%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	13	$2,067,104.33	8.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,447,394.00	6.13%	0	$0.00	NA	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,040,601.44	4.41%	0	$0.00	NA	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$157,059.18	0.67%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	33	$4,531,759.61	19.2%	0	$0.00	NA	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$84,032.14	0.36%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$929,034.07	3.94%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$433,810.00	1.84%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$191,545.60	0.81%	0	$0.00	NA	0	$0.00
Total			**177**	**$23,598,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAL0		COLDWELL BANKER HOME LOANS	1	$32,402.00	0.59%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,049,378.62	19.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$232,018.02	4.23%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, N.A	1	$237,077.94	4.32%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$490,087.76	8.93%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$43,734.03	0.8%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	15	$1,945,011.32	35.42%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$541,515.00	9.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$322,340.00	5.87%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	3	$278,600.00	5.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$107,590.66	1.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$211,153.95	3.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,490,909.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAM8		BANK OF AMERICA, N.A	23	$2,800,317.43	17.73%	0	$0.00	NA	0	$0.00

		CITIBANK,N.A	5	$806,239.36	5.11%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$1,011,338.48	6.4%	0	$0.00	NA	0	$0.00	
		ERA MORTGAGE	1	$160,500.00	1.02%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$295,030.67	1.87%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$254,180.09	1.61%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,479,303.01	9.37%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, N.A	2	$618,400.00	3.92%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,008,425.13	6.39%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, FSB	1	$129,150.00	0.82%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$374,388.07	2.37%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$205,881.33	1.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$194,873.00	1.23%	0	$0.00	NA	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$915,775.39	5.8%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	27	$3,662,922.80	23.19%	0	$0.00	NA	0	$0.00	
		SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	$284,245.00	1.8%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, F.S.B	1	$130,270.00	0.82%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$517,446.04	3.28%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$105,768.45	0.67%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$121,991.55	0.77%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	4	$716,584.69	4.53%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,793,030.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418BAN6		BANK OF AMERICA, N.A	8	$1,167,159.27	17.56%	0	$0.00	NA	0	$0.00	
		CENTURY 21 MORTGAGE	1	$81,150.00	1.22%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$65,040.00	0.98%	0	$0.00	NA	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$68,600.00	1.03%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$281,990.50	4.24%	0	$0.00	NA	0	$0.00	
		GREEN TREE SERVICING LLC	24	$2,789,436.75	41.97%	0	$0.00	NA	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,101,020.75	16.56%	0	$0.00	NA	0	$0.00	
		PHH HOME LOANS, LLC	1	$60,810.64	0.91%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	8	$952,316.14	14.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$79,500.00	1.2%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,647,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418BAS5		CAPITAL ONE, N.A	1	$224,450.22	2.66%	0	$0.00	NA	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$174,750.00	2.07%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$241,000.00	2.86%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,243,716.75	14.76%	0	$0.00	NA	0	$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$350,000.00	4.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$368,383.60	4.37%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$304,932.40	3.62%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,066,061.71	12.65%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$776,789.86	9.22%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	1	$254,400.99	3.02%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	10	$1,725,475.00	20.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$159,670.00	1.89%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	14	$1,537,552.99	18.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,427,183.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAT3		ASSENT INC., A CALIFORNIA CORPORATION	1	$133,227.47	3.8%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, N.A	2	$250,021.90	7.14%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,581.04	2.84%	0	$0.00	NA	0	$0.00
		ERA MORTGAGE	1	$124,100.00	3.54%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$234,012.34	6.68%	0	$0.00	NA	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$289,780.84	8.28%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$99,887.66	2.85%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	5	$701,725.00	20.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,108,530.20	31.66%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	4	$460,975.03	13.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,501,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAU0		CITIBANK,N.A	4	$2,000,938.17	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,000,938.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418BAW6		LOANDEPOT.COM, LLC	15	$7,915,855.91	92.95%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,000.00	7.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,515,855.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419R3C2		FIRST NATIONAL BANK ALASKA	1	$1,349,131.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,349,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3D0		Unavailable	1	$28,292,850.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,292,850.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3E8		AMERICAN PROPERTY FINANCING INC	1	$2,572,771.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,572,771.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3F5		AMERICAN PROPERTY FINANCING INC	1	$2,265,048.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,265,048.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3N8		ALLIANT CAPITAL LLC	1	$10,249,369.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,249,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3Q1		EF&A FUNDING, L.L.C	1	$1,433,806.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,433,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R3W8		RED MORTGAGE CAPITAL, INC	1	$403,002.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$403,002.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$852,969.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$852,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$4,569,679.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,569,679.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$42,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,418,082.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,418,082.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4K3		AMI CAPITAL INC	1	$2,217,889.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,217,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$12,665,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$12,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4T4		WASHINGTON MUTUAL BANK	1	$1,534,586.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,534,586.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,481,968.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,481,968.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$2,098,213.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,098,213.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$16,134,844.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,134,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$6,600,208.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,208.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$14,553,528.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,553,528.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5G1		Unavailable	1	$516,457.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$516,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5J5		Unavailable	1	$540,075.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$540,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5K2		NATIONAL COOPERATIVE BANK, N.A	1	$202,686.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$202,686.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5M8		NATIONAL COOPERATIVE BANK, N.A	1	$259,608.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$259,608.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5N6		NATIONAL COOPERATIVE BANK, N.A	1	$2,292,280.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,292,280.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A	1	$566,657.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$566,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419R5S5		NATIONAL COOPERATIVE BANK, N.A	1	$212,727.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$212,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5T3		NATIONAL COOPERATIVE BANK, N.A	1	$96,813.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$96,813.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	$412,383.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$412,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	$282,341.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$282,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6B1		NATIONAL COOPERATIVE BANK, N.A	1	$813,320.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$813,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	$209,164.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$209,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	$472,068.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$472,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	$1,082,318.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,082,318.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	$467,688.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$467,688.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6K1		NATIONAL COOPERATIVE BANK, N.A	1	$437,725.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$437,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6N5		NATIONAL COOPERATIVE BANK, N.A	1	$484,202.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$484,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419R6P0		NATIONAL COOPERATIVE BANK, N.A	1	$936,487.77	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$936,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419R6T2		NATIONAL COOPERATIVE BANK, N.A	1	$133,963.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$133,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419R6U9		NATIONAL COOPERATIVE BANK, N.A	1	$1,072,124.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,072,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	$6,990,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L52N9		WALKER & DUNLOP, LLC	1	$27,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53D0		WELLS FARGO BANK, N.A	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	$3,861,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	$3,402,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,402,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	$2,018,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53U2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	$1,795,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,795,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L53Z1		WELLS FARGO BANK, N.A	1	$37,836,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54F4		SUNTRUST BANK	1	$8,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54R8		BEECH STREET CAPITAL, LLC	1	$4,087,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,087,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54T4		BEECH STREET CAPITAL, LLC	1	$14,031,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54U1		WELLS FARGO BANK, N.A	1	$15,811,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,811,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	$2,430,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	$1,960,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	$7,713,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,713,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	$3,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	$12,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$12,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,116,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55E6		BERKELEY POINT CAPITAL LLC	1	$10,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	$19,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	$3,129,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	$30,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$30,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55N6		WALKER & DUNLOP, LLC	1	$8,256,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,256,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55S5		BEECH STREET CAPITAL, LLC	1	$6,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,357,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55X4		RED MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L56A3		BEECH STREET CAPITAL, LLC	1	$5,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L56C9		WELLS FARGO BANK, N.A	1	$5,809,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,809,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	$9,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56E5		BERKELEY POINT CAPITAL LLC	1	$7,280,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	$6,921,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	$605,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56U9		WELLS FARGO BANK, N.A	1	$19,804,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	$2,126,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,126,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	$37,405,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,748,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	$2,591,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,591,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$105,195,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$105,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5SE1		WALKER & DUNLOP, LLC	1	$3,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5T34		WALKER & DUNLOP, LLC	1	$12,881,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,881,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	$1,118,942.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,118,942.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,767,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,767,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	$3,089,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,089,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5Z45			1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00

		BERKELEY POINT CAPITAL LLC								
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	$11,794,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	$2,762,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,762,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZX1		WELLS FARGO BANK, N.A	1	$2,877,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,877,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L5ZY9		WELLS FARGO BANK, N.A	1	$7,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A57		WELLS FARGO BANK, N.A	1	$16,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	$1,258,188.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,258,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	$1,105,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	$12,805,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,687,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	$896,130.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$896,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L6AF5		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	$2,480,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	$537,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AP3		BERKELEY POINT CAPITAL LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AR9		ARBOR COMMERCIAL FUNDING LLC	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AS7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AT5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AW8		WELLS FARGO BANK, N.A	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AY4		ARBOR COMMERCIAL FUNDING LLC	1	$1,327,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6AZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,440,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6BB3		WELLS FARGO BANK, N.A	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138L6CF3		CINNAIRE CORPORATION	1	$678,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138L6D47		SUNTRUST BANK	1	$5,922,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSRS1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$335,471.21	3.05%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$734,543.64	6.67%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$133,774.94	1.21%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$403,700.00	3.66%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$245,640.00	2.23%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	26	$7,017,928.23	63.7%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$269,565.72	2.45%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$180,217.56	1.64%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$364,289.10	3.31%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	4	$1,139,015.83	10.34%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$192,909.01	1.74%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,017,055.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSRT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$601,742.75	2.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$399,397.54	1.96%	0	$0.00	NA	0	$0.00
		ANGEL OAK FUNDING LLC	1	$113,724.63	0.56%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$667,811.05	3.27%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,323,962.16	6.48%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$524,700.00	2.57%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,779.02	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$280,871.15	1.38%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	30	$9,163,468.80	44.88%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	4	$894,020.49	4.38%	0	$0.00	NA	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$230,021.28	1.13%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$617,706.97	3.03%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$127,807.21	0.63%	0	$0.00	NA	0	$0.00
		HANA FINANCIAL INC	2	$531,268.16	2.6%	0	$0.00	NA	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$624,578.51	3.06%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	1	$389,412.60	1.91%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$416,268.96	2.04%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,628.94	1.18%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	2	$543,313.23	2.66%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$266,597.86	1.31%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$549,528.55	2.69%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,309,881.41	6.42%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,613.54	1.23%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$199,685.24	0.95%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,416,790.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XJ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	$5,338,599.46	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,338,599.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XK2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,374,787.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,374,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XL0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	$20,763,800.44	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,763,800.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M9XM8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$9,103,152.54	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,103,152.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNCW8		STEARNS LENDING INC	16	$2,625,726.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,625,726.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNCX6		STEARNS LENDING INC	4	$1,096,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,096,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MNCY4		STEARNS LENDING INC	4	$1,049,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,049,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTJ24		CITY BANK MORTGAGE	1	$101,000.00	7.98%	0	$0.00	NA	0	$0.00	
		DELTA TRUST MORTGAGE, INC	1	$96,750.00	7.64%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$304,125.00	24.03%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	6	$553,475.00	43.73%	0	$0.00	NA	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$210,400.00	16.62%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,265,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTJ32		AFFILIATED BANK	2	$248,108.63	13.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$149,831.92	7.91%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$255,825.00	13.5%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	7	$866,660.00	45.75%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP	1	$115,306.59	6.09%	0	$0.00	NA	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$258,800.00	13.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,894,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTJZ1		AFFILIATED BANK	1	$76,909.60	6.44%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK, A CORPORATION	1	$75,000.00	6.28%	0	$0.00	NA	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	$61,925.50	5.19%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$359,875.00	30.15%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$538,093.83	45.08%	0	$0.00	NA	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$81,750.00	6.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,193,553.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	$1,034,285.00	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,034,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	$4,749,336.42	97.34%	0	$0.00	NA	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$38,000.00	0.78%	0	$0.00	NA	0	$0.00	
		RF MORTGAGE	1	$92,000.00	1.88%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,879,336.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	$1,427,010.00	97.27%	0	$0.00	NA	0	$0.00	
		THE MORTGAGE HOUSE	1	$40,000.00	2.73%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,467,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y74		BANCO POPULAR DE PUERTO RICO	9	$1,725,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,725,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y82		BANCO POPULAR DE PUERTO RICO	45	$6,216,139.69	88.41%	0	$0.00	NA	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$76,200.00	1.08%	0	$0.00	NA	0	$0.00	
		JR MORTGAGE	2	$199,158.15	2.83%	0	$0.00	NA	0	$0.00	
		RF MORTGAGE	1	$126,500.00	1.8%	0	$0.00	NA	0	$0.00	
		THE MONEY HOUSE	3	$413,283.04	5.88%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,031,280.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138W2Y90		BANCO POPULAR DE PUERTO RICO	8	$1,068,003.47	63.81%	0	$0.00	NA	0	$0.00	
		RF MORTGAGE	2	$346,595.91	20.71%	0	$0.00	NA	0	$0.00	
		THE MONEY HOUSE	2	$140,268.00	8.38%	0	$0.00	NA	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$118,750.00	7.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,673,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WBA62		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ABC BANK	1	$358,975.13	0.36%	0	$0.00	NA	0	$0.00	
		ACOPIA LLC	1	$285,778.77	0.29%	0	$0.00	NA	0	$0.00	
		ACOPIA, LLC	1	$378,927.32	0.38%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$542,427.28	0.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	
		AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	$218,866.42	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,528,464.89	1.53%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$358,983.78	0.36%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$481,320.86	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN GATEWAY BANK	1	$318,677.49	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$275,602.33	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	1	$212,693.10	0.21%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$154,332.24	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,126,544.41	3.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$152,186.23	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,846,052.61	2.85%	0	$0.00	NA	0	$0.00	
	BANK OF THE OZARKS	1	$299,577.30	0.3%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$162,889.97	0.16%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST CO	1	$234,521.11	0.23%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	8	$2,400,745.01	2.4%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$369,478.67	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,017,558.09	1.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$4,307,923.22	4.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,328,591.09	2.33%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$337,623.62	0.34%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,353,111.52	3.36%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	2	$724,648.65	0.73%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$189,363.94	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$177,349.76	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$368,376.57	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$212,555.09	0.21%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$578,883.19	0.58%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$443,368.07	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK	1	$511,278.59	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$272,406.94	0.27%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$164,667.65	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF AMERICA	1	$260,063.80	0.26%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$574,388.55	0.58%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$258,834.78	0.26%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$416,399.17	0.42%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$195,723.83	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,313.17	0.27%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$467,020.56	0.47%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$182,941.87	0.18%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$440,970.17	0.44%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$649,746.38	0.65%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$188,556.24	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$363,487.12	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$219,690.02	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$289,087.10	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,026.05	0.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$688,352.72	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,788.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$297,071.36	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$209,704.11	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$548,490.84	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$155,780.20	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$490,477.44	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$179,746.38	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,785.12	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$416,371.93	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY,	1	$220,212.82	0.22%	0	$0.00	NA	0	$0.00	

	LLC								
	FIRST NATIONAL BANK	1	$219,378.12	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$173,333.47	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00
	FIRST NEBRASKA BANK	1	$198,719.61	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$744,549.45	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,225,798.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$165,531.41	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$207,706.93	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,926.07	0.48%	0	$0.00	NA	0	$0.00
	FIRSTBANK	1	$208,705.52	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$799,871.39	0.8%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$247,009.47	0.25%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$169,520.13	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$411,419.49	0.41%	0	$0.00	NA	0	$0.00
	GUARANTY BOND BANK, N.A	1	$240,460.71	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,667.48	0.24%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$538,228.96	0.54%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$307,556.23	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$223,684.38	0.22%	0	$0.00	NA	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$329,934.47	0.33%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$198,584.05	0.2%	0	$0.00	NA	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$272,964.85	0.27%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,746.38	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS COMMUNITY BANK	1	$354,499.80	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	2	$459,577.30	0.46%	0	$0.00	NA	0	$0.00
	JDM FUNDING CORPORATION	1	$309,563.21	0.31%	0	$0.00	NA	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	7	$2,325,743.01	2.33%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$961,883.74	0.96%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$162,772.87	0.16%	0	$0.00	NA	0	$0.00
	LEGACY STATE BANK	1	$234,668.88	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$375,200.00	0.38%	0	$0.00	NA	0	$0.00
		1	$319,549.12	0.32%	0	$0.00	NA	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK								
	LINCOLN SAVINGS BANK	2	$483,721.13	0.48%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,341,371.57	1.34%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$263,254.76	0.26%	0	$0.00	NA	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$258,635.07	0.26%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$175,702.09	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.42%	0	$0.00	NA	0	$0.00
	METROPOLITAN BANK	1	$381,420.25	0.38%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,661.84	0.24%	0	$0.00	NA	0	$0.00
	MIDSOUTH BANK	1	$399,436.40	0.4%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC	1	$326,329.14	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$836,562.21	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$303,122.52	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$211,701.29	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$199,638.32	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$377,966.69	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$343,515.30	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$172,556.53	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$581,168.61	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$643,807.61	0.64%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$250,524.77	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,927,571.83	1.93%	0	$0.00	NA	0	$0.00
	NATIONWIDE BANK	1	$247,650.56	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$238,474.92	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$515,272.96	0.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$677,522.41	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN BANK, N.A	1	$211,701.29	0.21%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC	1	$363,487.12	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$303,561.99	0.3%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,640.70	0.25%	0	$0.00	NA	0	$0.00

	PARKSIDE LENDING LLC	1	$499,295.50	0.5%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$669,714.61	0.67%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,907,600.83	1.91%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$720,483.40	0.72%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$632,108.11	0.63%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,245,307.15	1.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$409,422.30	0.41%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$351,504.03	0.35%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,794.21	0.42%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,717.60	0.2%	0	$0.00	NA	0	$0.00	
	PULASKI BANK	1	$245,653.39	0.25%	0	$0.00	NA	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	
	RCB BANK	1	$359,492.76	0.36%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$780,898.17	0.78%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,753.42	0.17%	0	$0.00	NA	0	$0.00	
	RED RIVER BANK	3	$837,276.87	0.84%	0	$0.00	NA	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$249,647.76	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,644.47	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,329,623.91	1.33%	0	$0.00	NA	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,743.57	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$203,912.28	0.2%	0	$0.00	NA	0	$0.00	
	SANTANDER BANK, N.A	1	$163,269.62	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,783.01	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$154,776.68	0.15%	0	$0.00	NA	0	$0.00	
	SHEA MORTGAGE INC	1	$234,661.40	0.23%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$872,373.12	0.87%	0	$0.00	NA	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$240,319.69	0.24%	0	$0.00	NA	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	17	$5,022,740.39	5.03%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$224,682.98	0.22%	0	$0.00	NA	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$314,556.16	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	2	$622,804.08	0.62%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$730,526.24	0.73%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	1	$379,464.58	0.38%	0	$0.00	NA	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$390,807.69	0.39%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$344,513.90	0.34%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$390,643.07	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$329,068.48	0.33%	0	$0.00	NA	0	$0.00
	TALMER BANK AND TRUST	1	$299,051.04	0.3%	0	$0.00	NA	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$356,097.28	0.36%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	2	$457,853.97	0.46%	0	$0.00	NA	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,732.30	0.19%	0	$0.00	NA	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$251,644.85	0.25%	0	$0.00	NA	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$358,983.78	0.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$257,636.48	0.26%	0	$0.00	NA	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$199,718.20	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$222,885.51	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$575,987.29	0.58%	0	$0.00	NA	0	$0.00
	UNITED VALLEY BANK	1	$194,725.24	0.19%	0	$0.00	NA	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$830,627.99	0.83%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	$309,000.00	0.31%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,852.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,626,864.30	1.63%	0	$0.00	NA	0	$0.00
		VALLEY BANK	1	$343,435.41	0.34%	0	$0.00	NA	0	$0.00
		VALLEY GREEN BANK	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$239,500.00	0.24%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$151,510.04	0.15%	0	$0.00	NA	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,639.07	0.24%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,736.71	0.36%	0	$0.00	NA	0	$0.00
		WEST POINTE BANK	1	$243,656.20	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$415,231.28	0.42%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$394,682.72	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$375,458.25	0.4%	0	$0.00	NA	0	$0.00
Total			**361**	**$99,886,726.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA70		1ST COMMUNITY CREDIT UNION	1	$196,722.43	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$415,822.88	0.33%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$342,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$738,192.87	0.58%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$224,682.98	0.18%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$728,172.55	0.57%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$339,520.94	0.27%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$628,114.74	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,674.31	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$935,172.53	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$239,661.84	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$558,518.93	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,630,272.10	1.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,001,087.48	0.78%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	$634,096.54	0.5%	0	$0.00	NA	0	$0.00	
	ANCHORBANK, FSB	2	$512,491.36	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,541,364.20	1.21%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$279,605.48	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$149,788.64	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PR	1	$179,740.65	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,064,013.61	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$365,300.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF ENGLAND	1	$174,753.42	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$967,400.02	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,259.76	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF RUSTON	1	$319,538.94	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$275,611.12	0.22%	0	$0.00	NA	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,384,321.72	1.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,033,970.07	0.81%	0	$0.00	NA	0	$0.00	
	BELL STATE BANK & TRUST	2	$372,729.47	0.29%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$297,580.11	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$5,268,534.44	4.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	14	$3,526,487.07	2.76%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$807,360.83	0.63%	0	$0.00	NA	0	$0.00	
	CALIBER HOME LOANS, INC	1	$246,202.80	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CITY BANK	1	$161,044.11	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$356,097.55	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	$7,824,640.22	6.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$986,654.26	0.77%	0	$0.00	NA	0	$0.00	
	CASHCALL INC	5	$1,470,435.65	1.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$265,667.15	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$306,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$206,701.75	0.16%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$347,509.67	0.27%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$189,726.24	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$409,109.70	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY TRUST BANK	1	$150,787.24	0.12%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$286,907.03	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$180,665.08	0.14%	0	$0.00	NA	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$264,012.73	0.21%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,568.84	0.24%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$365,707.98	0.29%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$157,437.86	0.12%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$762,038.43	0.6%	0	$0.00	NA	0	$0.00	
	DORAL MORTGAGE LLC	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$299,577.30	0.23%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$227,276.45	0.18%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$329,502.97	0.26%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC	1	$303,300.00	0.24%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$217,683.85	0.17%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$594,547.81	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$281,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$216,694.25	0.17%	0	$0.00	NA	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$278,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$291,578.53	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$511,094.34	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,866.66	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$224,183.68	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$456,284.46	0.36%	0	$0.00	NA	0	$0.00	

	FIRST COLLINSVILLE BANK	1	$158,775.97	0.12%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$244,654.80	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$872,263.35	0.68%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$312,558.99	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,389,050.52	1.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$387,453.31	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,283.25	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$185,737.92	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$420,906.11	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$405,427.95	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$196,722.43	0.15%	0	$0.00	NA	0	$0.00
	FIRST PARTNERS BANK	1	$254,699.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$790,787.27	0.62%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,334,754.30	1.83%	0	$0.00	NA	0	$0.00
	FIRST SECURITY BANK	2	$459,040.54	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$343,435.43	0.27%	0	$0.00	NA	0	$0.00
	FIRSTMERIT BANK, N.A	1	$224,682.97	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$299,577.30	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, N.A	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$221,772.20	0.17%	0	$0.00	NA	0	$0.00
	GMFS LLC	1	$291,888.15	0.23%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$703,194.52	0.55%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$913,553.01	0.72%	0	$0.00	NA	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,654,057.29	1.29%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC	1	$265,857.76	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$219,159.60	0.17%	0	$0.00	NA	0	$0.00
	IC FEDERAL CREDIT UNION	1	$349,506.85	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,681.43	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,616,905.80	1.27%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$153,067.70	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND PACIFIC HOMELOANS	1	$259,625.39	0.2%	0	$0.00	NA	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	10	$3,163,487.83	2.48%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$917,952.45	0.72%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$194,725.24	0.15%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$854,793.90	0.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$422,376.36	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,160.25	0.13%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL	1	$151,781.00	0.12%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$222,135.48	0.17%	0	$0.00	NA	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$447,342.44	0.35%	0	$0.00	NA	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$1,835,418.96	1.44%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$702,578.25	0.55%	0	$0.00	NA	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$299,577.30	0.23%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE LLC	1	$171,503.54	0.13%	0	$0.00	NA	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC	1	$254,116.45	0.2%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$375,969.51	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$223,677.26	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$553,618.85	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGENETWORK	2	$521,057.74	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$210,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	11	$3,195,645.71	2.5%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$200,716.79	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE BANK	2	$574,189.83	0.45%	0	$0.00	NA	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$267,322.81	0.21%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$226,590.80	0.18%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$383,526.61	0.3%	0	$0.00	NA	0	$0.00	
	NUVISION FCU	1	$380,563.03	0.3%	0	$0.00	NA	0	$0.00	
	OLMSTED NATIONAL BANK	1	$379,464.58	0.3%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK	1	$169,509.30	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$521,869.17	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,610.98	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$411,419.49	0.32%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$346,995.51	0.27%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$301,224.97	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,118,125.54	0.88%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL C. U	10	$2,917,769.45	2.28%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$303,571.66	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK OF SC	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,743,743.14	1.37%	0	$0.00	NA	0	$0.00	
	PLANTERS BANK	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,473.83	0.26%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$766,518.45	0.6%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$528,987.29	0.41%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$247,650.57	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$203,612.71	0.16%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$478,196.31	0.37%	0	$0.00	NA	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$179,292.03	0.14%	0	$0.00	NA	0	$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	$311,550.46	0.24%	0	$0.00	NA	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$229,350.76	0.18%	0	$0.00	NA	0	$0.00	
	R BANK	1	$254,033.46	0.2%	0	$0.00	NA	0	$0.00	

	RABUN COUNTY BANK	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,108,436.02	0.87%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$362,976.44	0.28%	0	$0.00	NA	0	$0.00
	RED RIVER BANK	1	$174,494.86	0.14%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$349,495.72	0.27%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$381,420.25	0.3%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,910.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$543,233.52	0.43%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK	1	$203,712.56	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$499,295.50	0.39%	0	$0.00	NA	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$377,467.40	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$293,170.09	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$362,814.71	0.28%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$336,333.99	0.26%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	7	$1,500,755.46	1.17%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,210,270.47	0.95%	0	$0.00	NA	0	$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$206,914.26	0.16%	0	$0.00	NA	0	$0.00
	ST.MARY'S BANK	1	$200,620.93	0.16%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	$4,365,699.70	3.42%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	8	$2,524,524.12	1.98%	0	$0.00	NA	0	$0.00
	STERLING BANK & TRUST	1	$259,625.39	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$539,239.14	0.42%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST	2	$796,350.94	0.62%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$410,731.02	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$329,535.03	0.26%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$550,473.29	0.43%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$182,242.85	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$913,468.11	0.72%	0	$0.00	NA	0	$0.00	
	THE BANK OF CANTON	4	$1,103,889.01	0.86%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$169,760.48	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$214,796.93	0.17%	0	$0.00	NA	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,181,295.84	0.92%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$421,892.50	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$391,457.98	0.31%	0	$0.00	NA	0	$0.00	
	TRISTAR FINANCE INC	1	$411,834.18	0.32%	0	$0.00	NA	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$189,064.78	0.15%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,714,729.48	1.34%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$733,970.37	0.57%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$519,117.53	0.41%	0	$0.00	NA	0	$0.00	
	UWHARRIE BANK	1	$149,788.65	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK	1	$276,350.07	0.22%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	$228,477.62	0.18%	0	$0.00	NA	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$289,382.45	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,562.45	0.12%	0	$0.00	NA	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,080.83	0.23%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A	1	$382,622.84	0.3%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$299,577.30	0.23%	0	$0.00	NA	0	$0.00	
	WEST POINTE BANK	1	$185,338.49	0.15%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$407,624.85	0.32%	0	$0.00	NA	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$237,313.02	0.19%	0	$0.00	NA	0	$0.00	
		2	$604,047.69	0.4%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL CREDIT UNION								
Total			**461**	**$127,736,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA88		BANCO SANTANDER PR	2	$357,691.69	5.84%	0	$0.00	NA	0	$0.00
		DORAL MORTGAGE LLC	21	$3,834,636.78	62.62%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE	1	$164,912.76	2.69%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK	6	$977,866.43	15.97%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$637,003.76	10.4%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$151,905.00	2.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,124,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138WBA96		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.00
		ALARION BANK	1	$416,510.43	1.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$326,815.86	0.9%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$197,800.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$249,900.00	0.69%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$206,382.41	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$722,909.69	2%	0	$0.00	NA	0	$0.00
		BAY EQUITY LLC	1	$292,000.00	0.81%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$295,000.00	0.81%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,000.00	0.81%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$725,850.00	2%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$251,200.00	0.69%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$737,000.00	2.03%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$193,500.00	0.53%	0	$0.00	NA	0	$0.00
		EQUITY HOME MORTGAGE, LLC	2	$943,862.42	2.61%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$286,700.00	0.79%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$444,000.00	1.23%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$407,700.00	1.13%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$396,800.00	1.1%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	$730,096.00	2.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$297,938.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,454.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$342,000.00	0.94%	0	$0.00	NA	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$227,732.32	0.63%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$183,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,198,035.00	6.07%	0	$0.00	NA	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$217,500.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$267,677.99	0.74%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.7%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.75%	0	$0.00	NA	0	$0.00	
	JAMS-01, INC	1	$415,999.55	1.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$587,500.00	1.62%	0	$0.00	NA	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,197,800.00	3.31%	0	$0.00	NA	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$388,000.00	1.07%	0	$0.00	NA	0	$0.00	
	M/I FINANCIAL CORP	1	$202,406.51	0.56%	0	$0.00	NA	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$272,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,100.00	0.58%	0	$0.00	NA	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$231,750.00	0.64%	0	$0.00	NA	0	$0.00	
	MERIDIAN BANK	1	$249,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$185,781.63	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$179,783.72	0.5%	0	$0.00	NA	0	$0.00	
	MOVEMENT MORTGAGE	1	$369,567.00	1.02%	0	$0.00	NA	0	$0.00	
	MSB MORTGAGE SERVICES	1	$280,162.96	0.77%	0	$0.00	NA	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$285,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$210,252.86	0.58%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL	1	$272,800.00	0.75%	0	$0.00	NA	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,750.08	0.57%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	1	$198,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,284,597.82	6.31%	0	$0.00	NA	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$184,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,424,000.00	3.93%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,707.25	0.58%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,193,811.93	3.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$981,040.74	2.71%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$425,200.00	1.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SENTE MORTGAGE, INC	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$310,179.00	0.86%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING INC	5	$1,197,900.00	3.31%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.85%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$296,910.00	0.82%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	$315,620.31	0.87%	0	$0.00	NA	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$336,000.00	0.93%	0	$0.00	NA	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,762,865.84	10.39%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,539.68	0.85%	0	$0.00	NA	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,146,850.00	3.17%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK, INC	1	$410,517.47	1.13%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$622,325.00	1.72%	0	$0.00	NA	0	$0.00	
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	$231,454.08	0.64%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$228,600.00	0.63%	0	$0.00	NA	0	$0.00	

		WISCONSIN BANK AND TRUST	1	$409,300.00	1.09%	0	$0.00	NA	0	$0.00	
Total			**131**	**$36,231,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138WBB20		360 MORTGAGE GROUP, LLC	1	$213,600.00	0.42%	0	$0.00	NA	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$444,000.00	0.88%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	
		ANCHORBANK, FSB	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,525.00	0.39%	0	$0.00	NA	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF BRENHAM	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$410,000.00	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$929,977.76	1.85%	0	$0.00	NA	0	$0.00	
		BAY EQUITY LLC	2	$674,000.00	1.34%	0	$0.00	NA	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$233,457.00	0.46%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$598,000.00	1.19%	0	$0.00	NA	0	$0.00	
		CALIBER HOME LOANS, INC	1	$189,770.00	0.38%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,120.00	0.43%	0	$0.00	NA	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$191,920.00	0.38%	0	$0.00	NA	0	$0.00	
		CENTURY LENDING COMPANY	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$714,821.00	1.42%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$459,000.00	0.91%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$343,583.69	0.68%	0	$0.00	NA	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,217,135.00	2.42%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$296,089.00	0.59%	0	$0.00	NA	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,400.00	0.79%	0	$0.00	NA	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,149,000.00	2.28%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$404,185.00	0.8%	0	$0.00	NA	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,500.00	0.76%	0	$0.00	NA	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$226,100.00	0.45%	0	$0.00	NA	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$913,000.00	1.81%	0	$0.00	NA	0	$0.00	
	FBC MORTGAGE, LLC	2	$524,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FFSI OF NC, INC	1	$177,061.62	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,283.40	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$630,500.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	3	$801,150.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK U.S.A	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$397,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$623,009.81	1.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$403,614.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FNB WICHITA FALLS	1	$224,095.01	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP,	3	$778,400.00	1.55%	0	$0.00	NA	0	$0.00	

	LLC								
	GESA CREDIT UNION	1	$191,900.00	0.38%	0	$0.00	NA	0	$0.00
	GMFS LLC	2	$524,000.00	1.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST COMPANY	2	$518,400.00	1.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$679,978.37	1.35%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$344,250.00	0.68%	0	$0.00	NA	0	$0.00
	HOME STATE BANK, N.A	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEBANC, N.A	1	$235,200.00	0.47%	0	$0.00	NA	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$288,652.00	0.57%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EFCU	1	$203,171.04	0.4%	0	$0.00	NA	0	$0.00
	M/I FINANCIAL, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP	1	$254,200.00	0.51%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE	2	$431,000.00	0.86%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$261,250.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE NOW INC	1	$185,236.43	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST INC	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGENETWORK	2	$627,750.00	1.25%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$213,750.00	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$415,305.50	0.83%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$239,303.42	0.48%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	O A MORTGAGE SERVICES	2	$417,500.00	0.83%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	$682,000.00	1.36%	0	$0.00	NA	0	$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$191,700.00	0.38%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$188,722.06	0.38%	0	$0.00	NA	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$912,000.00	1.81%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$191,230.00	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,483,131.13	2.95%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$482,511.02	0.96%	0	$0.00	NA	0	$0.00
	RESMAC INC	1	$219,200.00	0.44%	0	$0.00	NA	0	$0.00
	RIVER CITIES BANK	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
	SANTANDER BANK, N.A	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	SHEA MORTGAGE INC	2	$443,400.00	0.88%	0	$0.00	NA	0	$0.00
	SHORE MORTGAGE	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,136,400.00	2.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	SOUTHWEST FUNDING,L.P	1	$181,975.52	0.36%	0	$0.00	NA	0	$0.00
	STEARNS LENDING INC	13	$3,493,869.32	6.95%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$257,815.51	0.51%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,072.68	0.36%	0	$0.00	NA	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$598,200.00	1.19%	0	$0.00	NA	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,756,500.00	3.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$298,371.00	0.59%	0	$0.00	NA	0	$0.00
		VERITEX COMMUNITY BANK	1	$211,875.00	0.42%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00
		VINSON MORTGAGE SERVICES	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK, INC	3	$699,040.00	1.39%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$188,150.00	0.37%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$349,075.80	0.69%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK AND TRUST	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$447,500.00	0.85%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,306,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**